

EXHIBIT A

Summary Reconciliation of GERC Nominee Shares

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EXHIBIT B(i)

Defendants' Entities: By Beneficial Owner

EXHIBIT B(ii)

Defendants' Entities: By Account

EXHIBIT B (i)

Jammin Java Corp

Defendants' Foreign Entities

By Beneficial Owner

Name	Formation Date	Formed In / Formed By	A/C Open Date	Beneficial Owner	Accounts	Broker and Other Account Affiliates
SHANE WHITTLE ENTITIES						
Monoosa Real Estate, Inc.	05/10/07	Panama / Morgan & Morgan	10/17/07	Shane Whittle	VP Bank Switzerland Ltd	Daniel Lacher and Andre Roth, Account Representatives / Managed by EH&P Investments A.G. Zurich, a subsidiary of Bank Guttenberg A.G. formerly Cat Group, A.G.; Yves Raggi, EH&P Rep Designated Officers and Directors: Jose Silva, President; Marta De Saavedra; Dianeth De Ospino Carlo Civielli, Director & President and Rolf Kessler, Carion Finanz AG and Nemo Sec'y & Director Other Designated Officers and Directors: Marta De Saavedra, Treasurer Jules Juarado and Donald Pettkau, Account Representatives; Glynn Fisher and Taylor Houser / Des'gnated Officers and Directors: Lourdes Arauz, President; Yodalis Murrillo; Jennifer Gonzalez Managed by Bonvalor AG, Zurich / Werner Wagenmann, Account Representative/ Designated Officers and Directors: Stephan Mazenauer, President; Marta De Saavedra; Dianeth De Ospino Managed by EH&P Investments A.G., Zurich, Switzerland; Yves Raggi, EH&P Rep / Designated Officers and Directors: Jose Silva, President; Marta De Saavedra; Dianeth De Ospino
WAYNE S.P. WEAVER ENTITIES						
Donnolis Invest Corp	02/20/09	Panama / Morgan & Morgan	02/17/10	Wayne Weaver	Finter Bank Zurich A.G. / Switzerland	Managed by EH&P Investments A.G., Zurich, Switzerland; Yves Raggi, EH&P Rep / Authorized Signers: Franz Buser; Erwin J. Haas; Marco Bianchi
Arc's Assets S.A.	08/20/09	Marshall Islands / Roger Knox	09/17/10	Arcis Trust / Wayne Weaver	CBH Compagnie Bancaire Helvetiques S.A. / Switzerland	Designated Officers and Directors: Jose Silva, President; Marta De Saavedra; Dianeth De Ospino Roger Knox, Original Subscriber & Director / Managed by Eurohelvetia TrustCo S.A.; David Craven and Steven Drayton, Representatives / CMS, Inc, Director and CSS, Inc., Secretary
TT motel Overseas, Inc.	09/03/10	Panama / Gray & Co.	09/28/10	Wayne Weaver	Verdmont Capital S.A. / Panama	Jules Juarado and Donald Pettkau, Account Representatives; Glynn Fisher and Taylor Houser / Designated Officers and Directors: Eyda De Freitas, President; Yodalis Murrillo; Cesar Degraela
Calgon Invest, S.A.	11/18/10	Marshall Islands / Berlinger	11/24/10	Wayne Weaver	B&C Capital, Inc., an affiliate of Bateman & Company	Rene Berlinger - Admita Nominees Ltd., Director, Secretary, and Authorized Signer / James Decker, "Authorized Agent" / Andrew Golding, Account Advisor, and Ryan Bateman, President Bank Guttenberg (affiliated with EH&P) / Managed by Blacklight S.A., Contrin, Switzerland, and Anthony Killarney, Kenneth Clapala, and Roger Knox, Representatives, and Mantou Officers
Mantou S.A.	02/17/11	Marshall Islands / Blacklight S.A.	02/21/11	Wayne Weaver	Bank Guttenberg / Switzerland	
MICHAEL K. SUN ENTITIES						
Clitz Invest and Trade, S.A.	11/24/09	Panama / Morgan & Morgan	02/17/10	Michael Sun	Finter Bank Zurich A.G. / Switzerland	Managed by EH&P Investments A.G., Zurich, Switzerland; Yves Raggi, EH&P Rep / Authorized Signers: EH&P Investments A.G. and Buser Management AG /
Torino Invest, S.R.L.	01/22/10	Nevis / Conrad L. Smithen	10/01/10	Torino Trust / Michael Sun	CBH Compagnie Bancaire Helvetiques S.A	Designated Officers and Directors: Jose Silva, President; Marta De Saavedra; Dianeth De Ospino Incorporated: Conrad L. Smithen, Corporation's Registered Agent: Morning Star Holdings Ltd / Managed by Eurohelvetia TrustCo S.A.; David Craven and Steven Drayton, Representatives and Authorized Signers / CMS, Inc, Director and CSS, Inc., Secretary
Westpark Ltd	08/27/10	Marshall Islands / Berlinger	08/30/10	Michael Sun	VP Bank Switzerland Ltd	Daniel Lacher, Account Advisor; Rene Berlinger, Sole Officer & Director
KEVIN P. MILLER ENTITIES						
Las Co'inas Ltd	08/27/10	Marshall Islands / Berlinger	08/30/10	Kevin Miller	VP Bank Switzerland Ltd	Daniel Lacher, Account Advisor; Rene Berlinger, Sole Officer & Director
Rahelia International, Inc.	09/17/10	Panama / Gray & Co.	09/28/10	Kevin Miller	Verdmont Capital S.A. / Panama	Managed by Beth Anne Gray / Jules Juarado and Donald Pettkau, Account Representatives, Designated Officers, Directors, and Signatories: Alicia Barrera De Gonzalez, President, Ruben Barnett; Brigida Quintana / Quintana replaced by Yodalis Murrillo
Chilli Capital Ltd	05/03/11	Marshall Islands / Berlinger	05/11/11	Kevin Miller	VP Bank Switzerland Ltd	Daniel Lacher, Account Advisor; Rene Berlinger, Authorized Signer
STEPHEN WHEATLEY ENTITY						
Petersham Enterprises, Ltd	09/25/09	British Virgin Islands / Mossack Fonseca & Co.	09/20/10	Stephen Wheatley	B&C Capital, Inc., an affiliate of Bateman & Company	Andrew Golding, Account Advisor, and Ryan Bateman, President
Petersham Enterprises Ltd B			01/26/11	Stephen Wheatley	B&C Capital, Inc., an affiliate of Bateman & Company	Andrew Golding, Account Advisor, and Ryan Bateman, President
MOHAMMED AL-BARWANI ENTITY						

Formed In /		Formation Date	Formed By	A/C Open Date	Beneficial Owner	Accounts	Broker and Other Account Affiliates
Renavai Ltd.		09/14/10	Marshall Islands / Berlinger	09/21/10	M. Al-Barwani	VP Bank Switzerland Ltd	Daniel Lacher, Account Advisor; Rene Berlinger, Sole Officer & Director
OTHER RELATED ENTITIES							
Prospera Capital Corp		Unknown	Belize / Godfrey and Bandfield	Unknown	Unknown	D G M Bank and Trust Inc / Barbados for Legacy Global Markets, S.A / Belize via CBC World Markets, Toronto	Andrew Godfrey, President and Bob Bandfield / PC Corporate Services, Sole Officers & Directors
Chilli Capital Ltd.		05/03/11	Marshall Islands / Berlinger	05/11/11	Kev'n Miller	VP Bank Switzerland Ltd	Daniel Lacher, Account Advisor; Rene Berlinger, Authorized Signer
Straight Path Capital Ltd.		05/20/11	Marshall Islands / Berlinger	Not Applicable	None Identified	No Known Account	Rene Berlinger, Director; Corporation annulled as of 01/14/15
F/K/A Beauty Water Inc.		As Of 10/21/08					

EXHIBIT B (ii)

Jammin Java Corp

Defendants' Foreign Entities

By Account

Name	Formation Date	Formed In / Formed By	A/C Open Date	Beneficial Owner	Accounts	Broker and Other Account Affiliates
VP BANK SWITZERLAND						
Monolosa Real Estate, Inc.	05/10/07	Panama / Morgan & Morgan	10/17/07	Shane Whittle	VP Bank Switzerland Ltd	Daniel Lacher and Andre Roth, Account Representatives / Managed by EH&P Investments A.G. Zurich, a subsidiary of Bank Guttenberg, A.G. formerly Cat Group, A.G.; Yves Raggi, EH&P Rep
Westpark Ltd.	08/27/10	Marshall Islands / Berlinger	08/30/10	Michael Sun	VP Bank Switzerland Ltd	Daniel Lacher, Account Advisor; Rene Berlinger, Sole Officer & Director
Las Colinas Ltd	08/27/10	Marshall Islands / Berlinger	08/30/10	Kevin Miller	VP Bank Switzerland Ltd	Daniel Lacher, Account Advisor; Rene Berlinger, Sole Officer & Director
Renavia Ltd.	09/14/10	Marshall Islands / Berlinger	09/21/10	M. Al-Barwani	VP Bank Switzerland Ltd	Daniel Lacher, Account Advisor; Rene Berlinger, Sole Officer & Director
Chilli Capital Ltd	09/03/11	Marshall Islands / Berlinger	05/11/11	Kevin Miller	VP Bank Switzerland Ltd	Daniel Lacher, Account Advisor; Rene Berlinger, Authorized Signer
VERDMONT CAPITAL						
Tyrone Investments, Inc.	09/10/07	Panama / Gray & Co	10/26/07	Shane Whittle	Verdmont Capital, S.A. / Panama	Jules Juarado and Donald Petkau, Account Representatives; Glynn Fisher and Taylor Houser / Designated Officers and Directors: Lourdes Arauz, President; Yodalis Muriello, Jennifer Gonzalez
Timotei Overseas, Inc.	09/03/10	Panama / Gray & Co	09/28/10	Wayne Weaver	Verdmont Capital, S.A. / Panama	Jules Juarado and Donald Petkau, Account Representatives; Glynn Fisher and Taylor Houser / Designated Officers and Directors: Eyda De Freitas, President; Yodalis Muriello, Cesar Degracia
Rahelia International, Inc.	09/17/10	Panama / Gray & Co	09/28/10	Kevin Miller	Verdmont Capital, S.A. / Panama	Managed by Beth Anne Gray / Jules Juarado and Donald Petkau, Account Representatives; Designated Officers, Directors, and Signatories: Alicia Barrera De Gonzalez, President; Ruben Barnett; Brigida Quintana / Quintana replaced by Yodalis Muriello
FINTER BANK ZURICH						
Luminus Real Estate, Inc.	11/19/07	Panama / Morgan & Morgan	01/30/08	Shane Whittle	Finter Bank Zurich A.G. / Switzerland	Managed by EH&P Investments A.G., Zurich, Switzerland; Yves Raggi, EH&P Rep / Designated Officers and Directors: Jose Silva, President; Marta De Saavedra; Dianeth De Ospino
Donnells Invest Corp	02/20/09	Panama / Morgan & Morgan	02/17/10	Wayne Weaver	Finter Bank Zurich A.G. / Switzerland	Managed by EH&P Investments A.G., Zurich, Switzerland; Yves Raggi, EH&P Rep / Authorized Signers: Franz Buser; Edwin J. Haas; Marco Bianchi
Citiz Invest and Trade, S.A.	11/24/09	Panama / Morgan & Morgan	02/17/10	Michael Sun	Finter Bank Zurich A.G. / Switzerland	Designated Officers and Directors: Jose Silva, President; Marta De Saavedra; Dianeth De Ospino
B&C CAPITAL / BATEMAN						
Calgon Invest S.A.	11/18/10	Marshall Islands / Berlinger	11/24/10	Wayne Weaver	B&C Capital, Inc., an affiliate of Bateman & Company	Managed by EH&P Investments A.G., Zurich, Switzerland; Jose Silva, President; Marta De Saavedra; Dianeth De Ospino
Petersham Enterprises Ltd	09/25/09	British Virgin Islands / Mossack Fonseca & Co.	09/20/10	Stephen Wheatley	B&C Capital, Inc., an affiliate of Bateman & Company	Decker, "Authorized Agent" / Andrew Goding, Account Advisor, and Ryan Bateman, President
Petersham Enterprises Ltd B			01/26/11	Stephen Wheatley	B&C Capital, Inc., an affiliate of Bateman & Company	Andrew Goding, Account Advisor, and Ryan Bateman, President
Ardis Assets S.A.						
Ardis Assets S.A.	08/20/09	Marshall Islands / Roger Knox	09/17/10	Ardis Trust / Wayne Weaver	CBH Compagnie Bancaire Helvetiques, S.A. / Switzerland	Roger Knox, Original Subscriber & Director / Managed by Eurohelvet a TrustCo S.A.; David Craven and Steven Drayton, Representatives / CMS, Inc, Director and CSS, Inc., Secretary
Torino Invest S.R.L.	01/22/10	Nevis / Conrad L. Smithen	10/01/10	Torino Trust / Michael Sun	CBH Compagnie Bancaire Helvetiques, S.A.	Incorporator: Conrad L. Smithen; Corporation's Registered Agent: Morning Star Holdings Ltd / Managed by Eurohelvet a TrustCo S.A.; David Craven and Steven Drayton, Representatives
BANK SARASIN SWITZERLAND						
El Tololo Investment Corp	10/03/07	Panama / Morgan & Morgan	10/09/07	Shane Whittle	Bank Sarasin & Cie, A.G. / Switzerland	Managed by Bonvalor AG, Zurich / Werner Wagemann, Account Representative / Designated Officers and Directors: Stephan Mazenauer, President; Marta De Saavedra; Dianeth De Ospino
CLARION FINANZ SWITZERLAND						
Nemo Development, S.A.	06/15/07	Panama / Morgan & Morgan	12/20/07 or Earlier	Shane Whittle	Clarion Finanz AG / Switzerland	Carlo Cevoli, Director & President and Rolf Kessler, Carion Finanz AG and Nemo Sec'y & Director Other Designated Officers and Directors: Marta De Saavedra, Treasurer
BANK GUTTENBERG SWITZERLAND						
Manitou S.A.	02/17/11	Marshall Islands / Blacklight S.A.	02/21/11	Wayne Weaver	Bank Guttenberg / Switzerland	Bank Guttenberg (affiliated with EH&P) / Managed by Blacklight S.A., Contrin, Switzerland; Anthony Killarney, Kenneth Chapala, and Roger Knox, Representatives, and Manitou Officers
LEGACY GLOBAL MARKETS, S.A.						
Prospera Capital Corp	Unknown	Belize /	Unknown	Unknown	D G M Bank and Trust Inc / Barbados for Legacy Global Markets, S.A. / Belize via CBC World Markets, Toronto	Andrew Godfrey, President and Bob Bandfield / IPC Corporate Services, Sole Officers & Directors

OTHER RELATED ENTITIES			
NO KNOWN ACCOUNT			
Straight Path Capital Ltd.	05/20/11	Marshalls and /	
FFK/A Beauty Water Inc.	As Of 10/21/08	Berlinger	
		Not Applicable	None Identified
		No Known Account	
			Rene Berlinger, Director, Corporation announced as of 01/14/15

EXHIBIT C(i)

Transfers and Sales of Nominees' Shares: Consolidated

EXHIBIT C(ii)

Transfers and Sales of Nominees' Shares: By Entity

EXHIBIT C (i) Jammin Java Corp					
Transfers and Sales of GERC Nominee Shares					
CHRONOLOGICAL ALL RELATED ENTITIES					
Trade Date	Entity	Sales	Executed Avg Price / Share	Proceeds	Transfers of Securities
SALES: 12/23/10 - 03/16/11					
SELLING ENTITIES					
	Petersham Enterprises Limited				
	Donnolis Invest Corp				
	Torino Invest S.R.L.				
	Rahela International, Inc.				
	Las Colinas Limited				
	Timotei Overseas, Inc.				
	Westpark Limited				
	Arcis Assets S.A.				
ACTIVITY					
11/22/10	Petersham	From Whittle's Nemo Development S.A.			3,200,000
11/23/10	Donnolis Invest Corp	From Whittle's Luminus Real Estate, Inc.			3,198,000
11/23/10	Rahela International, Inc.	From Whittle's Nemo Development S.A.			1,560,000
11/24/10	Cilitz Invest and Trade S.A.	From Whittle's Monolosa Real Estate, Inc.			2,036,100
12/13/10	Torino Invest S.R.L.	From Whittle's Nemo Development S.A.			3,110,941
12/23/10	Las Colinas Limited	From Whittle's Tyrone Investments, Inc		11/22-12/23: 16,305,041	3,200,000
12/23/10	Donnolis Invest Corp	50,000	\$ 0.4975	\$ 24,377.07	
12/23/10	Petersham Enterprises Limited #5081	15,000	\$ 0.4333	\$ 6,272.00	
12/27/10	Cilitz Invest and Trade S.A.	From Whittle's Monolosa Real Estate, Inc.		11/22-12/27: 16,341,341	36,300
12/27/10	Donnolis Invest Corp	47,983	\$ 0.5270	\$ 24,781.31	
12/28/10	Donnolis Invest Corp	50,000	\$ 0.5280	\$ 25,871.55	
12/30/10	Donnolis Invest Corp	48,700	\$ 0.5480	\$ 26,153.38	
12/31/10	Donnolis Invest Corp	103,000	\$ 0.5480	\$ 55,314.15	
01/13/11	Torino Invest S.R.L.	4,200	\$ 0.6100	\$ 2,483.16	
01/14/11	Torino Invest S.R.L.	500	\$ 0.6100	\$ 229.54	
01/18/11	Torino Invest S.R.L.	26,065	\$ 0.6100	\$ 15,716.80	
01/19/11	Torino Invest S.R.L.	2,608	\$ 0.6100	\$ 1,513.49	
01/20/11	Torino Invest S.R.L.	1,200	\$ 0.6200	\$ 667.88	
01/21/11	Torino Invest S.R.L.	21,200	\$ 0.6500	\$ 13,621.53	
01/21/11	Torino Invest S.R.L.	10,427	\$ 0.6200	\$ 6,380.04	
	TOTAL SALES THROUGH 01/31/11	380,883		\$ 203,381.90	
02/01/11	Torino Invest S.R.L.	11,700	\$ 0.6500	\$ 7,517.54	
02/03/11	Rahela International, Inc.	235,000	\$ 0.6707	\$ 152,866.31	
02/03/11	Torino Invest S.R.L.	50,000	\$ 0.6800	\$ 33,609.00	
02/03/11	Torino Invest S.R.L.	67,100	\$ 0.6500	\$ 43,113.43	
02/03/11	Torino Invest S.R.L.	100,000	\$ 0.6800	\$ 67,218.00	
02/04/11	Las Colinas Limited	50,000	\$ 0.7000	\$ 34,246.83	
02/09/11	Las Colinas Limited	100,000	\$ 0.7035	\$ 68,834.63	
02/09/11	Rahela International, Inc.	37,500	\$ 0.7071	\$ 25,694.04	
02/09/11	Rahela International, Inc.	158,310	\$ 0.7298	\$ 112,041.44	
02/09/11	Torino Invest S.R.L.	25,000	\$ 0.7300	\$ 18,021.51	
02/09/11	Torino Invest S.R.L.	50,000	\$ 0.6820	\$ 33,607.85	
02/10/11	Rahela International, Inc.	96,530	\$ 0.7527	\$ 70,449.17	
02/10/11	Torino Invest S.R.L.	46,870	\$ 0.7600	\$ 35,211.56	
02/11/11	Las Colinas Limited	265,000	\$ 0.8000	\$ 207,857.93	
02/11/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8051	\$ 78,896.93	
02/11/11	Petersham Enterprises Ltd B #5139	64,037	\$ 0.7970	\$ 49,251.18	
02/11/11	Petersham Enterprises Ltd B #5139	8,800	\$ 0.8072	\$ 6,961.29	
02/11/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8022	\$ 78,611.19	
02/11/11	Rahela International, Inc.	266,474	\$ 0.8158	\$ 210,841.51	
02/11/11	Torino Invest S.R.L.	75,000	\$ 0.8200	\$ 60,792.75	
02/11/11	Torino Invest S.R.L.	80,000	\$ 0.7800	\$ 61,682.40	
02/14/11	Petersham Enterprises Ltd B #5139	50,000	\$ 0.7840	\$ 38,514.00	
02/14/11	Petersham Enterprises Ltd B #5139	150,000	\$ 0.7801	\$ 114,970.03	
02/14/11	Petersham Enterprises Ltd B #5139	125,000	\$ 0.7940	\$ 97,518.04	

Trade Date	Entity	Sales	Executed Avg Price / Share	Proceeds	Transfers of Securities
SALES: 12/23/10 - 03/16/11					
02/14/11	Rahela International, Inc.	167,900	\$ 0.7982	\$ 129,969.96	
02/14/11	Torino Invest S.R.L.	200,000	\$ 0.8033	\$ 158,818.34	
02/15/11	Las Colinas Limited	76,350	\$ 0.8159	\$ 60,952.89	
02/15/11	Petersham Enterprises Ltd B #5139	103,000	\$ 0.7611	\$ 76,824.12	
02/15/11	Petersham Enterprises Ltd B #5139	32,710	\$ 0.7746	\$ 24,831.70	
02/15/11	Rahela International, Inc.	100,000	\$ 0.8200	\$ 79,515.00	
02/15/11	Torino Invest S.R.L.	56,453	\$ 0.8186	\$ 45,680.99	
02/16/11	Petersham Enterprises Ltd B #5139	125,000	\$ 0.7696	\$ 94,510.73	
02/16/11	Petersham Enterprises Ltd B #5139	25,000	\$ 0.7600	\$ 18,667.50	
02/16/11	Rahela International, Inc.	42,900	\$ 0.7900	\$ 32,849.27	
02/16/11	Torino Invest S.R.L.	60,000	\$ 0.7736	\$ 45,879.84	
02/17/11	Petersham Enterprises Ltd B #5139	150,000	\$ 0.7966	\$ 117,394.20	
02/17/11	Rahela International, Inc.	150,000	\$ 0.7956	\$ 115,731.74	
02/17/11	Torino Invest S.R.L.	50,000	\$ 0.8043	\$ 39,752.53	
02/18/11	Petersham Enterprises Ltd B #5139	218,000	\$ 0.8025	\$ 171,873.82	
02/18/11	Rahela International, Inc.	205,386	\$ 0.8113	\$ 161,602.98	
02/18/11	Rahela International, Inc.	100,000	\$ 0.8050	\$ 78,060.58	
02/22/11	Petersham Enterprises Ltd B #5139	78,959	\$ 0.7926	\$ 61,484.37	
02/22/11	Rahela International, Inc.	From Whittle's Tyrone Investments, Inc			1,639,660
02/22/11	Torino Invest S.R.L.	36,300	\$ 0.8000	\$ 28,706.04	
02/23/11	Las Colinas Limited	35,500	\$ 0.8100	\$ 28,135.77	
02/23/11	Petersham Enterprises Ltd B #5139	130,300	\$ 0.8000	\$ 102,155.20	
02/23/11	Petersham Enterprises Ltd B #5139	148,780	\$ 0.8000	\$ 116,643.52	
02/23/11	Rahela International, Inc.	40,000	\$ 0.7950	\$ 30,662.00	
02/23/11	Torino Invest S.R.L.	40,000	\$ 0.8047	\$ 31,818.24	
02/24/11	Las Colinas Limited	145,000	\$ 0.8407	\$ 119,396.71	
02/24/11	Petersham Enterprises Ltd B #5139	122,000	\$ 0.8510	\$ 102,005.11	
02/24/11	Petersham Enterprises Ltd B #5139	75,000	\$ 0.8545	\$ 62,965.97	
02/24/11	Petersham Enterprises Ltd B #5139	54,000	\$ 0.8470	\$ 44,937.58	
02/24/11	Petersham Enterprises Ltd B #5139	152,500	\$ 0.8365	\$ 125,035.64	
02/24/11	Petersham Enterprises Ltd B #5139	26,570	\$ 0.8539	\$ 22,291.08	
02/24/11	Rahela International, Inc.	115,000	\$ 0.8379	\$ 93,437.61	
02/24/11	Torino Invest S.R.L.	150,000	\$ 0.8533	\$ 126,517.13	
02/25/11	Las Colinas Limited	40,000	\$ 0.8560	\$ 33,502.58	
02/25/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8571	\$ 84,209.10	
02/25/11	Petersham Enterprises Ltd B #5139	75,000	\$ 0.8588	\$ 63,282.82	
02/25/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8600	\$ 84,496.57	
02/25/11	Petersham Enterprises Ltd B #5139	125,800	\$ 0.8628	\$ 106,640.79	
02/25/11	Rahela International, Inc.	60,000	\$ 0.8654	\$ 50,082.24	
02/25/11	Torino Invest S.R.L.	40,000	\$ 0.8690	\$ 34,360.26	
02/25/11	Torino Invest S.R.L.	100,000	\$ 0.6000	\$ 59,400.00	
02/28/11	Las Colinas Limited	55,000	\$ 0.8895	\$ 47,868.45	
02/28/11	Petersham Enterprises Limited #5081	Transfer to New Sub Account			(3,185,000)
02/28/11	Petersham Enterprises Ltd B #5139	Transfer from Original Account			3,185,000
02/28/11	Petersham Enterprises Ltd B #5139	75,000	\$ 0.8913	\$ 65,677.67	
02/28/11	Petersham Enterprises Ltd B #5139	325,000	\$ 0.8936	\$ 285,342.12	
02/28/11	Rahela International, Inc.	55,000	\$ 0.8897	\$ 47,441.38	
02/28/11	Rahela International, Inc.	70,000	\$ 0.9060	\$ 61,492.00	
02/28/11	Torino Invest S.R.L.	95,000	\$ 0.8963	\$ 84,165.53	
03/01/11	Las Colinas Limited	120,000	\$ 0.9345	\$ 109,837.38	
03/01/11	Rahela International, Inc.	925,000	\$ 0.9380	\$ 845,934.92	
03/01/11	Rahela International, Inc.	263,530	\$ 0.9425	\$ 240,897.59	
03/01/11	Torino Invest S.R.L.	131,000	\$ 0.9454	\$ 122,424.45	
03/02/11	Las Colinas Limited	577,800	\$ 0.9540	\$ 548,178.91	
03/02/11	Petersham Enterprises Ltd B #5139	250,000	\$ 0.9211	\$ 226,255.01	
03/02/11	Rahela International, Inc.	111,130	\$ 0.9441	\$ 101,223.39	
03/02/11	Torino Invest S.R.L.	300,000	\$ 0.9598	\$ 284,628.69	
03/02/11	Torino Invest S.R.L.	89,192	\$ 0.9172	\$ 80,866.12	
03/02/11	Torino Invest S.R.L.	500,000	\$ 0.9611	\$ 475,509.80	
03/03/11	Las Colinas Limited	50,000	\$ 0.9550	\$ 46,721.96	
03/03/11	Petersham Enterprises Ltd B #5139	94,544	\$ 0.9125	\$ 84,760.44	
03/03/11	Torino Invest S.R.L.	50,000	\$ 0.9645	\$ 47,670.41	
03/04/11	Las Colinas Limited	100,000	\$ 0.9570	\$ 93,638.61	
03/04/11	Rahela International, Inc.	From 9 GERC Nominees via 'Donald Finkler'			3,156,698
03/04/11	Timotei Overseas, Inc.	From 1 GERC Nominee (Certificate Split with Renavial) via 'Jan Berger'			1,033,052
03/04/11	Torino Invest S.R.L.	80,000	\$ 0.9622	\$ 76,089.99	
03/04/11	Donnolis Invest Corp	Transfer to Sun's Westpark Limited			(2,898,317)

Trade Date	Entity	Sales	Executed Avg Price / Share	Proceeds	Transfers of Securities
SALES: 12/23/10 - 03/16/11					
03/04/11	Westpark Limited	From Whittle's Donnois Invest Corp			2,898,317
03/07/11	Las Colinas Limited	685,000	\$ 1.0226	\$ 689,611.53	
03/07/11	Torino Invest S.R.L.	316,000	\$ 1.0175	\$ 317,823.03	
03/08/11	Arcis Assets S.A.	From Luminus Real Estate Inc			1,637,160
03/08/11	Las Colinas Limited	691,000	\$ 1.0558	\$ 718,243.84	
03/08/11	Cilitz Invest and Trade S.A.	Transfer to Weaver's Timotei Overseas, Inc.			(2,072,400)
03/08/11	Timotei Overseas, Inc.	From Weaver's Cilitz Invest and Trade S.A.			2,072,400
03/08/11	Torino Invest S.R.L.	100,000	\$ 1.0402	\$ 102,823.77	
03/09/11	Las Colinas Limited	209,350	\$ 1.1380	\$ 233,577.81	
03/09/11	Timotei Overseas, Inc.	581,000	\$ 1.1500	\$ 648,099.65	
03/09/11	Timotei Overseas, Inc.	40,000	\$ 1.0900	\$ 42,267.00	
03/09/11	Westpark Limited	363,350	\$ 1.1380	\$ 405,813.52	
03/10/11	Timotei Overseas, Inc.	320,910	\$ 1.2418	\$ 384,541.69	
03/10/11	Timotei Overseas, Inc.	540,000	\$ 1.2517	\$ 655,600.79	
03/10/11	Westpark Limited	300,000	\$ 1.2350	\$ 363,632.63	
03/14/11	Renavial Ltd.	From 1 GERC Nominee (Certificate Split with Timotei) via 'Jan Berger'			3,000,000
03/14/11	Torino Invest S.R.L.	4,000	\$ 1.1700	\$ 4,597.98	
03/14/11	Westpark Limited	124,500	\$ 1.1820	\$ 144,137.00	
03/16/11	Arcis Assets S.A.	40,000	\$ 1.0000	\$ 39,540.00	
03/16/11	Arcis Assets S.A.	20,000	\$ 1.0800	\$ 21,351.60	
03/16/11	Arcis Assets S.A.	60,000	\$ 1.1000	\$ 65,241.00	
03/16/11	Torino Invest S.R.L.	140,000	\$ 1.0486	\$ 145,111.60	
03/16/11	Westpark Limited	259,100	\$ 1.0500	\$ 266,740.25	
TOTALS 12/23/10-03/16/11		(15,658,018)	34.51%	\$ 14,202,172.49	18.29%
SUMMARY					
TOTAL GERC SHARES TRANSFERRED 11/22/10-03/16/11			26,807,911		
TOTAL SALES OF GERC SHARES 12/23/10-03/16/11			(15,658,018)		
JAMN INVENTORY as of 03/16/11 CLOSE			11,149,893		
INVENTORY % OF TOTAL TRANSFERRED			41.59%		
REMAINING INVENTORY BY ENTITY					
1) Arcis Assets S.A.			1,517,160	Transferred In 03/08/11	
2) Rahela International, Inc.			3,156,698	Transferred In 03/04/11	
3) Renavial Ltd.			3,000,000	Transferred In 03/14/11	
4) Timotei Overseas, Inc.			1,623,542	Transferred In 03/08/11	
5) Westpark Limited			1,851,367	Transferred In 03/04/11	
6) Torino Invest S.R.L.			1,126	Transferred In 12/13/10	
TOTAL			11,149,893		

EXHIBIT C (i)					
Jammin Java Corp					
Transfers and Sales of GERC Nominee Shares					
CHRONOLOGICAL ALL RELATED ENTITIES					
Trade Date	Entity	Sales	Executed Avg Price / Share	Proceeds	Transfers of Securities
SALES: 03/17/11 - 05/11/11					
	SELLING ENTITIES				
	Westpark Limited				
	Torino Invest S.R.L.				
	Arcis Assets S.A.				
	Calgon Invest SA				
	Timotei Overseas, Inc.				
	Renavial Ltd.				
	Las Colinas Limited				
	Prospera Capital Corporation				
	Manitou S.A.				
	Petersham Enterprises Limited				
ACTIVITY					
03/17/11	Arcis Assets S.A.	From 3 GERC Nominees via 'Ivana Klima' of Prague, Czech Rep.			3,143,408
03/17/11	Westpark Limited	932,700	\$ 1.1990	\$ 1,103,169.45	
03/18/11	Torino Invest S.R.L.	26,500	\$ 1.4000	\$ 36,673.36	
03/18/11	Torino Invest S.R.L.	80,000	\$ 1.3900	\$ 109,921.20	
03/18/11	Torino Invest S.R.L.	300,000	\$ 1.3320	\$ 395,004.60	
03/18/11	Torino Invest S.R.L.	360,000	\$ 1.3279	\$ 472,560.73	
03/18/11	Torino Invest S.R.L.	80,000	\$ 1.3700	\$ 108,339.60	
03/21/11	Arcis Assets S.A.	Transfer to Sun's Torino Invest S.R.L. / Holding 4,660,568 Shares Pre-Transfer			(1,400,000)
03/21/11	Torino Invest S.R.L.	Transfer from Weaver's Arcis Assets S.A.			1,400,000
03/21/11	Arcis Assets S.A.	117,160	\$ 1.4340	\$ 166,078.82	
03/21/11	Torino Invest S.R.L.	65,200	\$ 1.4469	\$ 93,252.99	
03/23/11	Torino Invest S.R.L.	12,200	\$ 1.3300	\$ 16,039.40	
03/25/11	Torino Invest S.R.L.	3,000	\$ 1.3200	\$ 3,879.06	
03/25/11	Torino Invest S.R.L.	80,000	\$ 1.3050	\$ 103,199.40	
03/28/11	Torino Invest S.R.L.	6,200	\$ 1.3500	\$ 8,273.74	
03/28/11	Torino Invest S.R.L.	160,000	\$ 1.3250	\$ 209,562.00	
03/28/11	Westpark Limited	80,000	\$ 1.3390	\$ 104,813.06	
03/29/11	Calgon Invest SA	150,000	\$ 1.5118	\$ 221,662.84	
03/29/11	Timotei Overseas, Inc.	40,000	\$ 1.5062	\$ 58,415.56	
03/29/11	Timotei Overseas, Inc.	60,000	\$ 1.5130	\$ 87,577.41	
03/29/11	Torino Invest S.R.L.	168,026	\$ 1.4514	\$ 241,071.73	
03/29/11	Torino Invest S.R.L.	60,000	\$ 1.4000	\$ 83,034.00	
03/29/11	Westpark Limited	567,170	\$ 1.4680	\$ 819,669.68	
03/30/11	Calgon Invest SA	65,000	\$ 1.5390	\$ 97,284.04	
03/30/11	Calgon Invest SA	50,000	\$ 1.5050	\$ 73,180.62	
03/30/11	Renavial Ltd.	174,005	\$ 1.5090	\$ 257,444.07	
03/30/11	Westpark Limited	271,497	\$ 1.5090	\$ 402,095.21	
03/31/11	Calgon Invest SA	From 6 GERC Nominees via 'Peter Schiff'			3,361,371
03/31/11	Calgon Invest SA	50,000	\$ 1.5700	\$ 76,341.25	
03/31/11	Calgon Invest SA	30,000	\$ 1.5720	\$ 45,863.10	
03/31/11	Calgon Invest SA	24,667	\$ 1.5740	\$ 37,758.15	
03/31/11	Renavial Ltd.	603,716	\$ 1.5660	\$ 930,731.04	
04/01/11	Calgon Invest SA	123,618	\$ 1.6074	\$ 193,200.41	
04/01/11	Calgon Invest SA	80,000	\$ 1.6150	\$ 125,647.00	
04/01/11	Renavial Ltd.	265,304	\$ 1.6060	\$ 418,181.16	
04/04/11	Calgon Invest SA	40,000	\$ 1.7100	\$ 66,519.00	
04/04/11	Calgon Invest SA	120,000	\$ 1.7150	\$ 200,140.50	
04/04/11	Las Colinas Limited	From 4 GERC Nominees via Wayne Weaver and Rene Berlinger			3,321,336
04/04/11	Renavial Ltd.	945,701	\$ 1.6710	\$ 1,558,875.73	
04/05/11	Calgon Invest SA	610,007	\$ 1.7263	\$ 1,024,066.40	
04/05/11	Calgon Invest SA	40,060	\$ 1.7213	\$ 67,059.01	
04/05/11	Calgon Invest SA	48,200	\$ 1.7192	\$ 80,586.64	

Trade Date	Entity	Sales	Executed Avg Price / Share	Proceeds	Transfers of Securities
04/05/11	Calgon Invest SA	10,000	\$ 1.6960	\$ 16,493.60	
04/05/11	Renavial Ltd.	264,492	\$ 1.7180	\$ 446,429.30	
04/06/11	Calgon Invest SA	161,055	\$ 1.7780	\$ 278,481.01	
04/06/11	Calgon Invest SA	7,000	\$ 1.7700	\$ 12,049.27	
04/06/11	Las Colinas Limited	226,454	\$ 1.7740	\$ 394,282.83	
04/06/11	Prospera Capital Corporation	From 7 GERC Nominees via 'Rachel Divine'			2,668,930
04/06/11	Renavial Ltd.	746,782	\$ 1.7740	\$ 1,306,858.56	
04/07/11	Calgon Invest SA	80,000	\$ 1.8150	\$ 141,807.00	
04/07/11	Calgon Invest SA	40,000	\$ 1.8300	\$ 71,187.00	
04/07/11	Las Colinas Limited	640,000	\$ 1.8010	\$ 1,137,037.63	
04/08/11	Calgon Invest SA	62,285	\$ 1.8638	\$ 112,891.37	
04/08/11	Las Colinas Limited	557,359	\$ 1.8410	\$ 1,010,176.46	
04/08/11	Manitou S.A.	From 2 GERC Nominees via 'Vaclav Dolezal' of Prague, Czech Rep.			2,751,964
04/11/11	Calgon Invest SA	80,000	\$ 1.8950	\$ 147,431.00	
04/11/11	Las Colinas Limited	893,238	\$ 1.8730	\$ 1,650,420.38	
04/12/11	Calgon Invest SA	110,000	\$ 1.9032	\$ 203,592.86	
04/12/11	Calgon Invest SA	45,000	\$ 1.9200	\$ 85,162.50	
04/12/11	Las Colinas Limited	632,347	\$ 1.8980	\$ 1,183,972.31	
04/13/11	Calgon Invest SA	755,000	\$ 1.9078	\$ 1,400,804.74	
04/13/11	Las Colinas Limited	140,000	\$ 1.9120	\$ 262,450.90	
04/14/11	Arcis Assets S.A.	430,000	\$ 1.6649	\$ 707,553.59	
04/14/11	Calgon Invest SA	55,000	\$ 1.7120	\$ 91,570.60	
04/14/11	Las Colinas Limited	231,938	\$ 1.5640	\$ 356,033.65	
04/15/11	Arcis Assets S.A.	250,000	\$ 1.8184	\$ 449,260.66	
04/15/11	Arcis Assets S.A.	100,000	\$ 1.8128	\$ 179,083.93	
04/15/11	Arcis Assets S.A.	250,000	\$ 1.8314	\$ 452,475.94	
04/15/11	Calgon Invest SA	355,000	\$ 1.8194	\$ 628,133.39	
04/15/11	Calgon Invest SA	55,000	\$ 1.8070	\$ 96,651.92	
04/15/11	Timotei Overseas, Inc.	459,687	\$ 1.8352	\$ 818,268.00	
04/20/11	Arcis Assets S.A.	20,000	\$ 1.7400	\$ 34,286.40	
04/20/11	Calgon Invest SA	900	\$ 1.7300	\$ 1,507.00	
04/21/11	Arcis Assets S.A.	105,000	\$ 1.8352	\$ 190,367.32	
04/25/11	Arcis Assets S.A.	60,000	\$ 1.9100	\$ 113,168.03	
04/25/11	Arcis Assets S.A.	40,000	\$ 1.8800	\$ 74,221.13	
04/25/11	Arcis Assets S.A.	40,000	\$ 1.8900	\$ 74,616.53	
04/25/11	Arcis Assets S.A.	40,000	\$ 1.9000	\$ 75,011.97	
04/25/11	Calgon Invest SA	113,579	\$ 1.9026	\$ 210,154.43	
04/25/11	Timotei Overseas, Inc.	98,206	\$ 1.9032	\$ 180,338.87	
04/25/11	Timotei Overseas, Inc.	150,275	\$ 1.8911	\$ 274,214.15	
04/26/11	Arcis Assets S.A.	92,750	\$ 1.9338	\$ 177,183.54	
04/26/11	Timotei Overseas, Inc.	168,217	\$ 1.9349	\$ 314,063.24	
04/26/11	Timotei Overseas, Inc.	106,635	\$ 1.9374	\$ 199,336.57	
04/27/11	Arcis Assets S.A.	20,000	\$ 1.9600	\$ 38,634.48	
04/27/11	Arcis Assets S.A.	25,000	\$ 1.9600	\$ 48,321.78	
04/27/11	Arcis Assets S.A.	370,000	\$ 1.9575	\$ 715,831.55	
04/27/11	Arcis Assets S.A.	255,000	\$ 1.9685	\$ 496,079.50	
04/27/11	Timotei Overseas, Inc.	415,522	\$ 1.9632	\$ 787,159.59	
04/27/11	Timotei Overseas, Inc.	125,000	\$ 1.9604	\$ 236,448.25	
04/28/11	Arcis Assets S.A.	210,000	\$ 2.0757	\$ 430,768.93	
04/28/11	Arcis Assets S.A.	390,000	\$ 2.0747	\$ 799,712.72	
04/28/11	Manitou S.A.	300,000	Unknown-Approx \$2.071	\$ 608,120.60	
04/28/11	Manitou S.A.	350,000	\$ 2.0600	\$ 705,484.66	
04/28/11	Manitou S.A.	350,000	\$ 2.0610	\$ 705,827.12	
04/28/11	Prospera Capital Corporation	691,924	\$ 2.0674	\$ 1,427,772.21	
04/29/11	Arcis Assets S.A.	25,000	\$ 2.3360	\$ 57,612.87	
04/29/11	Arcis Assets S.A.	145,000	\$ 2.1890	\$ 313,639.31	
04/29/11	Arcis Assets S.A.	270,000	\$ 2.1495	\$ 573,575.27	
04/29/11	Manitou S.A.	400,000	\$ 2.1460	\$ 839,927.92	
04/29/11	Manitou S.A.	400,000	\$ 2.1200	\$ 829,751.71	
04/29/11	Manitou S.A.	300,000	\$ 2.2230	\$ 652,548.85	
04/29/11	Manitou S.A.	50,000	\$ 2.3330	\$ 114,129.26	
04/29/11	Manitou S.A.	200,000	Unknown-Approx \$2.166	\$ 424,078.15	
04/29/11	Prospera Capital Corporation	1,343,358	\$ 2.2151	\$ 2,970,149.17	
05/02/11	Arcis Assets S.A.	5,658	\$ 2.4000	\$ 13,307.57	
05/02/11	Manitou S.A.	110,000	Unknown-Approx \$2.500	\$ 269,056.46	
05/02/11	Manitou S.A.	74,964	\$ 2.3800	\$ 174,574.98	
05/02/11	Manitou S.A.	217,000	\$ 2.5040	\$ 531,675.16	
05/02/11	Petersham Enterprises Ltd B #5139	100,000	\$ 3.1057	\$ 302,029.32	

Trade Date	Entity	Sales	Executed Avg Price / Share	Proceeds	Transfers of Securities
05/02/11	Prospera Capital Corporation	569,737	\$ 2.9622	\$ 1,684,495.53	
05/03/11	Petersham Enterprises Ltd B #5139	20,000	\$ 3.0000	\$ 58,350.00	
05/04/11	Prospera Capital Corporation	53,649	\$ 3.0044	\$ 160,782.64	
05/04/11	Renavial Ltd.	278,635	\$ 2.9960	\$ 821,837.66	
05/05/11	Petersham	From 3 GERC Nominees via 'Kenneth Sanders'			3,321,336
05/05/11	Prospera Capital Corporation	10,262	\$ 3.1749	\$ 32,477.19	
05/05/11	Renavial Ltd.	499,434	\$ 3.1290	\$ 1,541,605.45	
05/06/11	Petersham Enterprises Ltd B #5139	80,000	\$ 3.1994	\$ 248,911.38	
05/06/11	Rahela International, Inc.	Transfer to Al-Barwani's Renavial Ltd.			(3,156,698)
05/06/11	Renavial Ltd.	From Rahela via authority of Yodalis Murrillo, designated Secretary			3,156,698
05/06/11	Renavial Ltd.	819,149	\$ 3.1720	\$ 2,563,218.81	
05/09/11	Petersham Enterprises Ltd B #5139	703,957	\$ 3.2251	\$ 2,207,885.28	
05/09/11	Renavial Ltd.	142,190	\$ 3.2280	\$ 450,949.58	
05/10/11	Petersham Enterprises Ltd B #5139	100,000	\$ 3.3301	\$ 323,854.66	
05/10/11	Petersham Enterprises Ltd B #5139	394,268	\$ 3.3558	\$ 1,286,699.72	
05/10/11	Petersham Enterprises Ltd B #5139	300,000	\$ 3.3601	\$ 980,294.58	
05/10/11	Petersham Enterprises Ltd B #5139	250,000	\$ 3.3570	\$ 816,170.62	
05/10/11	Petersham Enterprises Ltd B #5139	300,000	\$ 3.3543	\$ 978,617.02	
05/10/11	Renavial Ltd.	264,033	\$ 3.3290	\$ 865,327.69	
05/11/11	Petersham Enterprises Ltd B #5139	320,000	\$ 3.5236	\$ 1,096,550.54	
05/11/11	Petersham Enterprises Ltd B #5139	80,000	\$ 3.5188	\$ 273,762.64	
05/11/11	Petersham Enterprises Ltd B #5139	323,111	\$ 3.5379	\$ 1,111,698.21	
05/11/11	Petersham Enterprises Ltd B #5139	350,000	\$ 3.5385	\$ 1,204,416.94	
05/11/11	Renavial Ltd.	1,153,257	\$ 3.5306	\$ 4,016,675.12	
	TOTALS 03/17/11-05/11/11	(29,718,238)	65.49%	\$ 63,447,000.19	81.71%
	TOTAL SALES OF JAMMIN JAVA SHARES	(45,376,256)	100.00%	\$ 77,649,172.68	100.00%
	INVENTORY as of 03/16/11	11,149,893			
	SHARES TRANSFERRED IN AFTER 03/16	18,568,345			
	TOTAL SHARES SOLD 03/17/11-05/11/11	29,718,238			
	SUMMARY: 11/22/10 - 05/11/11				
	TRANSFERS IN OF GERC NOMINEE				
	SHARES: NOV - DEC, 2010	16,341,341			
	TRANSFERS IN OF GERC NOMINEE				
	SHARES: FEB - MAY, 2011	29,034,915			
	TOTAL TRANSFERS IN and SALES				
	OF GERC NOMINEE SHARES	45,376,256			

EXHIBIT C (ii)					
Jammin Java Corp					
Transfers and Sales of					
GERC Nominee Shares					
CHRONOLOGICAL					
BY RELATED ENTITY					
Trade Date	Entity	Sales (Purchases)	Executed Avg Price / Share	Proceeds	Transfers
ACTIVITY					
Wayne Weaver					
03/08/11	Arcis Assets S.A.	From Luminus Real Estate Inc			1,637,160
03/16/11	Arcis Assets S.A.	40,000	\$ 1.0000	\$ 39,540.00	
03/16/11	Arcis Assets S.A.	20,000	\$ 1.0800	\$ 21,351.60	
03/16/11	Arcis Assets S.A.	60,000	\$ 1.1000	\$ 65,241.00	
	Inventory As Of 03/16/11 Close		1,517,160		
03/17/11	Arcis Assets S.A.	From 3 GERC Nominees via 'Ivana Klima' of Prague, Czech Rep.			3,143,408
03/21/11	Arcis Assets S.A.	Transfer to Sun's Torino Invest S.R.L. / Holding 4,660,568 Shares Pre-Transfer			(1,400,000)
03/21/11	Arcis Assets S.A.	117,160	\$ 1.4340	\$ 166,078.82	
04/14/11	Arcis Assets S.A.	430,000	\$ 1.6649	\$ 707,553.59	
04/15/11	Arcis Assets S.A.	250,000	\$ 1.8184	\$ 449,260.66	
04/15/11	Arcis Assets S.A.	100,000	\$ 1.8128	\$ 179,083.93	
04/15/11	Arcis Assets S.A.	250,000	\$ 1.8314	\$ 452,475.94	
04/20/11	Arcis Assets S.A.	20,000	\$ 1.7400	\$ 34,286.40	
04/21/11	Arcis Assets S.A.	105,000	\$ 1.8352	\$ 190,367.32	
04/25/11	Arcis Assets S.A.	60,000	\$ 1.9100	\$ 113,168.03	
04/25/11	Arcis Assets S.A.	40,000	\$ 1.8800	\$ 74,221.13	
04/25/11	Arcis Assets S.A.	40,000	\$ 1.8900	\$ 74,616.53	
04/25/11	Arcis Assets S.A.	40,000	\$ 1.9000	\$ 75,011.97	
04/26/11	Arcis Assets S.A.	92,750	\$ 1.9338	\$ 177,183.54	
04/27/11	Arcis Assets S.A.	20,000	\$ 1.9600	\$ 38,634.48	
04/27/11	Arcis Assets S.A.	25,000	\$ 1.9600	\$ 48,321.78	
04/27/11	Arcis Assets S.A.	370,000	\$ 1.9575	\$ 715,831.55	
04/27/11	Arcis Assets S.A.	255,000	\$ 1.9685	\$ 496,079.50	
04/28/11	Arcis Assets S.A.	210,000	\$ 2.0757	\$ 430,768.93	
04/28/11	Arcis Assets S.A.	390,000	\$ 2.0747	\$ 799,712.72	
04/29/11	Arcis Assets S.A.	25,000	\$ 2.3360	\$ 57,612.87	
04/29/11	Arcis Assets S.A.	145,000	\$ 2.1890	\$ 313,639.31	
04/29/11	Arcis Assets S.A.	270,000	\$ 2.1495	\$ 573,575.27	
05/02/11	Arcis Assets S.A.	5,658	\$ 2.4000	\$ 13,307.57	
	TOTAL SHARES SOLD:	(3,380,568)	TOTAL PROCEEDS:	\$ 6,306,924.44	3,380,568
Wayne Weaver					
03/29/11	Calgon Invest SA	150,000	\$ 1.5118	\$ 221,662.84	
03/30/11	Calgon Invest SA	65,000	\$ 1.5390	\$ 97,284.04	
03/30/11	Calgon Invest SA	50,000	\$ 1.5050	\$ 73,180.62	
03/31/11	Calgon Invest SA	From 6 GERC Nominees via 'Peter Schiff'			3,361,371
03/31/11	Calgon Invest SA	50,000	\$ 1.5700	\$ 76,341.25	
03/31/11	Calgon Invest SA	30,000	\$ 1.5720	\$ 45,863.10	
03/31/11	Calgon Invest SA	24,667	\$ 1.5740	\$ 37,758.15	
04/01/11	Calgon Invest SA	123,618	\$ 1.6074	\$ 193,200.41	
04/01/11	Calgon Invest SA	80,000	\$ 1.6150	\$ 125,647.00	
04/04/11	Calgon Invest SA	40,000	\$ 1.7100	\$ 66,519.00	
04/04/11	Calgon Invest SA	120,000	\$ 1.7150	\$ 200,140.50	
04/05/11	Calgon Invest SA	610,007	\$ 1.7263	\$ 1,024,066.40	
04/05/11	Calgon Invest SA	40,060	\$ 1.7213	\$ 67,059.01	
04/05/11	Calgon Invest SA	48,200	\$ 1.7192	\$ 80,586.64	
04/05/11	Calgon Invest SA	10,000	\$ 1.6960	\$ 16,493.60	
04/06/11	Calgon Invest SA	161,055	\$ 1.7780	\$ 278,481.01	
04/06/11	Calgon Invest SA	7,000	\$ 1.7700	\$ 12,049.27	
04/07/11	Calgon Invest SA	80,000	\$ 1.8150	\$ 141,807.00	
04/07/11	Calgon Invest SA	40,000	\$ 1.8300	\$ 71,187.00	
04/08/11	Calgon Invest SA	62,285	\$ 1.8638	\$ 112,891.37	
04/11/11	Calgon Invest SA	80,000	\$ 1.8950	\$ 147,431.00	
04/12/11	Calgon Invest SA	110,000	\$ 1.9032	\$ 203,592.86	
04/12/11	Calgon Invest SA	45,000	\$ 1.9200	\$ 85,162.50	

Trade Date	Entity	Sales (Purchases)	Executed Avg Price / Share	Proceeds	Transfers
04/13/11	Calgon Invest SA	755,000	\$ 1.9078	\$ 1,400,804.74	
04/14/11	Calgon Invest SA	55,000	\$ 1.7120	\$ 91,570.60	
04/15/11	Calgon Invest SA	355,000	\$ 1.8194	\$ 628,133.39	
04/15/11	Calgon Invest SA	55,000	\$ 1.8070	\$ 96,651.92	
04/20/11	Calgon Invest SA	900	\$ 1.7300	\$ 1,507.00	
04/25/11	Calgon Invest SA	113,579	\$ 1.9026	\$ 210,154.43	
	TOTAL SHARES SOLD:	(3,361,371)	TOTAL PROCEEDS:	\$ 5,807,226.65	3,361,371
Michael Sun	Cilitz Invest and Trade S.A.				
11/24/10	Cilitz Invest and Trade S.A.		From Whittle's Monolosa Real Estate, Inc.		2,036,100
12/27/10	Cilitz Invest and Trade S.A.		From Whittle's Monolosa Real Estate, Inc.		36,300
03/08/11	Cilitz Invest and Trade S.A.		Transfer to Weaver's Timotei Overseas, Inc.		(2,072,400)
	TOTAL SHARES SOLD:	-	TOTAL PROCEEDS:	\$ -	-
Wayne Weaver	Donnolis Invest Corp				
11/23/10	Donnolis Invest Corp		From Whittle's Luminus Real Estate, Inc.		3,198,000
12/23/10	Donnolis Invest Corp	50,000	\$ 0.4975	\$ 24,377.07	
12/27/10	Donnolis Invest Corp	47,983	\$ 0.5270	\$ 24,781.31	
12/28/10	Donnolis Invest Corp	50,000	\$ 0.5280	\$ 25,871.55	
12/30/10	Donnolis Invest Corp	48,700	\$ 0.5480	\$ 26,153.38	
12/31/10	Donnolis Invest Corp	103,000	\$ 0.5480	\$ 55,314.15	
03/04/11	Donnolis Invest Corp		Transfer to Sun's Westpark Limited		(2,898,317)
	TOTAL SHARES SOLD:	(299,683)	TOTAL PROCEEDS:	\$ 156,497.46	299,683
Kevin Miller	Las Colinas Limited				
12/23/10	Las Colinas Limited		From Whittle's Tyrone Investments, Inc		3,200,000
02/04/11	Las Colinas Limited	50,000	\$ 0.7000	\$ 34,246.83	
02/09/11	Las Colinas Limited	100,000	\$ 0.7035	\$ 68,834.63	
02/11/11	Las Colinas Limited	265,000	\$ 0.8000	\$ 207,857.93	
02/15/11	Las Colinas Limited	76,350	\$ 0.8159	\$ 60,952.89	
02/23/11	Las Colinas Limited	35,500	\$ 0.8100	\$ 28,135.77	
02/24/11	Las Colinas Limited	145,000	\$ 0.8407	\$ 119,396.71	
02/25/11	Las Colinas Limited	40,000	\$ 0.8560	\$ 33,502.58	
02/28/11	Las Colinas Limited	55,000	\$ 0.8895	\$ 47,868.45	
03/01/11	Las Colinas Limited	120,000	\$ 0.9345	\$ 109,837.38	
03/02/11	Las Colinas Limited	577,800	\$ 0.9540	\$ 548,178.91	
03/03/11	Las Colinas Limited	50,000	\$ 0.9550	\$ 46,721.96	
03/04/11	Las Colinas Limited	100,000	\$ 0.9570	\$ 93,638.61	
03/07/11	Las Colinas Limited	685,000	\$ 1.0226	\$ 689,611.53	
03/08/11	Las Colinas Limited	691,000	\$ 1.0558	\$ 718,243.84	
03/09/11	Las Colinas Limited	209,350	\$ 1.1380	\$ 233,577.81	
04/04/11	Las Colinas Limited		From 4 GERC Nominees via Wayne Weaver and Rene Berlinger		3,321,336
04/06/11	Las Colinas Limited	226,454	\$ 1.7740	\$ 394,282.83	
04/07/11	Las Colinas Limited	640,000	\$ 1.8010	\$ 1,137,037.63	
04/08/11	Las Colinas Limited	557,359	\$ 1.8410	\$ 1,010,176.46	
04/11/11	Las Colinas Limited	893,238	\$ 1.8730	\$ 1,650,420.38	
04/12/11	Las Colinas Limited	632,347	\$ 1.8980	\$ 1,183,972.31	
04/13/11	Las Colinas Limited	140,000	\$ 1.9120	\$ 262,450.90	
04/14/11	Las Colinas Limited	231,938	\$ 1.5640	\$ 356,033.65	
	TOTAL SHARES SOLD:	(6,521,336)	TOTAL PROCEEDS:	\$ 9,034,979.99	6,521,336
Wayne Weaver	Manitou S.A.				
04/08/11	Manitou S.A.		From 2 GERC Nominees via 'Vaclav Dolezal' of Prague, Czech Rep.		2,751,964
04/28/11	Manitou S.A.	300,000	Unknown-Approx \$2.071	\$ 608,120.60	
04/28/11	Manitou S.A.	350,000	\$ 2.0600	\$ 705,484.66	
04/28/11	Manitou S.A.	350,000	\$ 2.0610	\$ 705,827.12	
04/29/11	Manitou S.A.	400,000	\$ 2.1460	\$ 839,927.92	
04/29/11	Manitou S.A.	400,000	\$ 2.1200	\$ 829,751.71	
04/29/11	Manitou S.A.	300,000	\$ 2.2230	\$ 652,548.85	
04/29/11	Manitou S.A.	50,000	\$ 2.3330	\$ 114,129.26	
04/29/11	Manitou S.A.	200,000	Unknown-Approx \$2.166	\$ 424,078.15	
05/02/11	Manitou S.A.	110,000	Unknown-Approx \$2.500	\$ 269,056.46	
05/02/11	Manitou S.A.	74,964	\$ 2.3800	\$ 174,574.98	
05/02/11	Manitou S.A.	217,000	\$ 2.5040	\$ 531,675.16	
	TOTAL SHARES SOLD:	(2,751,964)	TOTAL PROCEEDS:	\$ 5,855,174.87	2,751,964

Trade Date	Entity	Sales (Purchases)	Executed Avg Price / Share	Proceeds	Transfers
Stephen Wheatley 11/22/10	Petersham Enterprises Limited				
12/23/10	Petersham Enterprises Limited #5081	From Whittle's Nemo Development S.A.			3,200,000
02/11/11	Petersham Enterprises Limited #5081	15,000	\$ 0.4333	\$ 6,272.00	
02/11/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8051	\$ 78,896.93	
02/11/11	Petersham Enterprises Ltd B #5139	64,037	\$ 0.7970	\$ 49,251.18	
02/11/11	Petersham Enterprises Ltd B #5139	8,800	\$ 0.8072	\$ 6,961.29	
02/11/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8022	\$ 78,611.19	
02/14/11	Petersham Enterprises Ltd B #5139	50,000	\$ 0.7840	\$ 38,514.00	
02/14/11	Petersham Enterprises Ltd B #5139	150,000	\$ 0.7801	\$ 114,970.03	
02/14/11	Petersham Enterprises Ltd B #5139	125,000	\$ 0.7940	\$ 97,518.04	
02/15/11	Petersham Enterprises Ltd B #5139	103,000	\$ 0.7611	\$ 76,824.12	
02/15/11	Petersham Enterprises Ltd B #5139	32,710	\$ 0.7746	\$ 24,831.70	
02/16/11	Petersham Enterprises Ltd B #5139	125,000	\$ 0.7696	\$ 94,510.73	
02/16/11	Petersham Enterprises Ltd B #5139	25,000	\$ 0.7600	\$ 18,667.50	
02/17/11	Petersham Enterprises Ltd B #5139	150,000	\$ 0.7966	\$ 117,394.20	
02/18/11	Petersham Enterprises Ltd B #5139	218,000	\$ 0.8025	\$ 171,873.82	
02/22/11	Petersham Enterprises Ltd B #5139	78,959	\$ 0.7926	\$ 61,484.37	
02/23/11	Petersham Enterprises Ltd B #5139	130,300	\$ 0.8000	\$ 102,155.20	
02/23/11	Petersham Enterprises Ltd B #5139	148,780	\$ 0.8000	\$ 116,643.52	
02/24/11	Petersham Enterprises Ltd B #5139	122,000	\$ 0.8510	\$ 102,005.11	
02/24/11	Petersham Enterprises Ltd B #5139	75,000	\$ 0.8545	\$ 62,965.97	
02/24/11	Petersham Enterprises Ltd B #5139	54,000	\$ 0.8470	\$ 44,937.58	
02/24/11	Petersham Enterprises Ltd B #5139	152,500	\$ 0.8365	\$ 125,035.64	
02/24/11	Petersham Enterprises Ltd B #5139	26,570	\$ 0.8539	\$ 22,291.08	
02/25/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8571	\$ 84,209.10	
02/25/11	Petersham Enterprises Ltd B #5139	75,000	\$ 0.8588	\$ 63,282.82	
02/25/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8600	\$ 84,496.57	
02/25/11	Petersham Enterprises Ltd B #5139	125,800	\$ 0.8628	\$ 106,640.79	
02/28/11	Petersham Enterprises Limited #5081	Transfer to New Sub Account			(3,185,000)
02/28/11	Petersham Enterprises Ltd B #5139	Transfer from Original Account			3,185,000
02/28/11	Petersham Enterprises Ltd B #5139	75,000	\$ 0.8913	\$ 65,677.67	
02/28/11	Petersham Enterprises Ltd B #5139	325,000	\$ 0.8936	\$ 285,342.12	
03/02/11	Petersham Enterprises Ltd B #5139	250,000	\$ 0.9211	\$ 226,255.01	
03/03/11	Petersham Enterprises Ltd B #5139	94,544	\$ 0.9125	\$ 84,760.44	
05/02/11	Petersham Enterprises Ltd B #5139	100,000	\$ 3.1057	\$ 302,029.32	
05/03/11	Petersham Enterprises Ltd B #5139	20,000	\$ 3.0000	\$ 58,350.00	
05/05/11	Petersham Enterprises Ltd B #5139	From 3 GERC Nominees via 'Kenneth Sanders'			3,321,336
05/06/11	Petersham Enterprises Ltd B #5139	80,000	\$ 3.1994	\$ 248,911.38	
05/09/11	Petersham Enterprises Ltd B #5139	703,957	\$ 3.2251	\$ 2,207,885.28	
05/10/11	Petersham Enterprises Ltd B #5139	100,000	\$ 3.3301	\$ 323,854.66	
05/10/11	Petersham Enterprises Ltd B #5139	394,268	\$ 3.3558	\$ 1,286,699.72	
05/10/11	Petersham Enterprises Ltd B #5139	300,000	\$ 3.3601	\$ 980,294.58	
05/10/11	Petersham Enterprises Ltd B #5139	250,000	\$ 3.3570	\$ 816,170.62	
05/10/11	Petersham Enterprises Ltd B #5139	300,000	\$ 3.3543	\$ 978,617.02	
05/11/11	Petersham Enterprises Ltd B #5139	320,000	\$ 3.5236	\$ 1,096,550.54	
05/11/11	Petersham Enterprises Ltd B #5139	80,000	\$ 3.5188	\$ 273,762.64	
05/11/11	Petersham Enterprises Ltd B #5139	323,111	\$ 3.5379	\$ 1,111,698.21	
05/11/11	Petersham Enterprises Ltd B #5139	350,000	\$ 3.5385	\$ 1,204,416.94	
	TOTAL SHARES SOLD:	(6,521,336)	TOTAL PROCEEDS:	\$ 13,502,520.63	6,521,336
Kevin Miller 11/23/10	Rahela International, Inc.				
02/03/11	Rahela International, Inc.	From Whittle's Nemo Development S.A.			1,560,000
02/09/11	Rahela International, Inc.	235,000	\$ 0.6707	\$ 152,866.31	
02/09/11	Rahela International, Inc.	37,500	\$ 0.7071	\$ 25,694.04	
02/09/11	Rahela International, Inc.	158,310	\$ 0.7298	\$ 112,041.44	
02/10/11	Rahela International, Inc.	96,530	\$ 0.7527	\$ 70,449.17	
02/11/11	Rahela International, Inc.	266,474	\$ 0.8158	\$ 210,841.51	
02/14/11	Rahela International, Inc.	167,900	\$ 0.7982	\$ 129,969.96	
02/15/11	Rahela International, Inc.	100,000	\$ 0.8200	\$ 79,515.00	
02/16/11	Rahela International, Inc.	42,900	\$ 0.7900	\$ 32,849.27	
02/17/11	Rahela International, Inc.	150,000	\$ 0.7956	\$ 115,731.74	
02/18/11	Rahela International, Inc.	205,386	\$ 0.8113	\$ 161,602.98	
02/18/11	Rahela International, Inc.	100,000	\$ 0.8050	\$ 78,060.58	
02/22/11	Rahela International, Inc.	From Whittle's Tyrone Investments, Inc			1,639,660
02/23/11	Rahela International, Inc.	40,000	\$ 0.7950	\$ 30,662.00	
02/24/11	Rahela International, Inc.	115,000	\$ 0.8379	\$ 93,437.61	

Trade Date	Entity	Sales (Purchases)	Executed Avg Price / Share	Proceeds	Transfers
02/25/11	Rahela International, Inc.	60,000	\$ 0.8654	\$ 50,082.24	
02/28/11	Rahela International, Inc.	55,000	\$ 0.8897	\$ 47,441.38	
02/28/11	Rahela International, Inc.	70,000	\$ 0.9060	\$ 61,492.00	
03/01/11	Rahela International, Inc.	925,000	\$ 0.9380	\$ 845,934.92	
03/01/11	Rahela International, Inc.	263,530	\$ 0.9425	\$ 240,897.59	
03/02/11	Rahela International, Inc.	111,130	\$ 0.9441	\$ 101,223.39	
03/04/11	Rahela International, Inc.	From 9 GERC Nominees via 'Donald Finkler'			3,156,698
05/06/11	Rahela International, Inc.	Transfer to Al-Barwani's Renavial Ltd.			(3,156,698)
	TOTAL SHARES SOLD:	(3,199,660)	TOTAL PROCEEDS:	\$ 2,640,793.13	3,199,660
Mohammed Al-Barwani	Renavial Ltd.				
03/14/11	Renavial Ltd.	From 1 GERC Nominee (Certificate Split with Timotei) via 'Jan Berger'			3,000,000
03/30/11	Renavial Ltd.	174,005	\$ 1.5090	\$ 257,444.07	
03/31/11	Renavial Ltd.	603,716	\$ 1.5660	\$ 930,731.04	
04/01/11	Renavial Ltd.	265,304	\$ 1.6060	\$ 418,181.16	
04/04/11	Renavial Ltd.	945,701	\$ 1.6710	\$ 1,558,875.73	
04/05/11	Renavial Ltd.	264,492	\$ 1.7180	\$ 446,429.30	
04/06/11	Renavial Ltd.	746,782	\$ 1.7740	\$ 1,306,858.56	
05/04/11	Renavial Ltd.	278,635	\$ 2.9960	\$ 821,837.66	
05/05/11	Renavial Ltd.	499,434	\$ 3.1290	\$ 1,541,605.45	
05/06/11	Renavial Ltd.	From Rahela via authority of Yodalis Murrillo, designated Secretary			3,156,698
05/06/11	Renavial Ltd.	819,149	\$ 3.1720	\$ 2,563,218.81	
05/09/11	Renavial Ltd.	142,190	\$ 3.2280	\$ 450,949.58	
05/10/11	Renavial Ltd.	264,033	\$ 3.3290	\$ 865,327.69	
05/11/11	Renavial Ltd.	1,153,257	\$ 3.5306	\$ 4,016,675.12	
	TOTAL SHARES SOLD:	(6,156,698)	TOTAL PROCEEDS:	\$ 15,178,134.17	6,156,698
Wayne Weaver	Timotei Overseas, Inc.				
03/04/11	Timotei Overseas, Inc.	From 1 GERC Nominee (Certificate Split with Renavial) via 'Jan Berger'			1,033,052
03/08/11	Timotei Overseas, Inc.	From Weaver's Cilitz Invest and Trade S.A.			2,072,400
03/09/11	Timotei Overseas, Inc.	581,000	\$ 1.1500	\$ 648,099.65	
03/09/11	Timotei Overseas, Inc.	40,000	\$ 1.0900	\$ 42,267.00	
03/10/11	Timotei Overseas, Inc.	320,910	\$ 1.2418	\$ 384,541.69	
03/10/11	Timotei Overseas, Inc.	540,000	\$ 1.2517	\$ 655,600.79	
	Inventory As Of 03/16/11 Close		1,623,542		
03/29/11	Timotei Overseas, Inc.	40,000	\$ 1.5062	\$ 58,415.56	
03/29/11	Timotei Overseas, Inc.	60,000	\$ 1.5130	\$ 87,577.41	
04/15/11	Timotei Overseas, Inc.	459,687	\$ 1.8352	\$ 818,268.00	
04/25/11	Timotei Overseas, Inc.	98,206	\$ 1.9032	\$ 180,338.87	
04/25/11	Timotei Overseas, Inc.	150,275	\$ 1.8911	\$ 274,214.15	
04/26/11	Timotei Overseas, Inc.	168,217	\$ 1.9349	\$ 314,063.24	
04/26/11	Timotei Overseas, Inc.	106,635	\$ 1.9374	\$ 199,336.57	
04/27/11	Timotei Overseas, Inc.	415,522	\$ 1.9632	\$ 787,159.59	
04/27/11	Timotei Overseas, Inc.	125,000	\$ 1.9604	\$ 236,448.25	
	TOTAL SHARES SOLD:	(3,105,452)	TOTAL PROCEEDS:	\$ 4,686,330.77	3,105,452
Michael Sun	Torino Invest S.R.L.				
12/13/10	Torino Invest S.R.L.	From Whittle's Nemo Development S.A.			3,110,941
01/13/11	Torino Invest S.R.L.	4,200	\$ 0.6100	\$ 2,483.16	
01/14/11	Torino Invest S.R.L.	500	\$ 0.6100	\$ 229.54	
01/18/11	Torino Invest S.R.L.	26,065	\$ 0.6100	\$ 15,716.80	
01/19/11	Torino Invest S.R.L.	2,608	\$ 0.6100	\$ 1,513.49	
01/20/11	Torino Invest S.R.L.	1,200	\$ 0.6200	\$ 667.88	
01/21/11	Torino Invest S.R.L.	21,200	\$ 0.6500	\$ 13,621.53	
01/21/11	Torino Invest S.R.L.	10,427	\$ 0.6200	\$ 6,380.04	
02/01/11	Torino Invest S.R.L.	11,700	\$ 0.6500	\$ 7,517.54	
02/03/11	Torino Invest S.R.L.	50,000	\$ 0.6800	\$ 33,609.00	
02/03/11	Torino Invest S.R.L.	67,100	\$ 0.6500	\$ 43,113.43	
02/03/11	Torino Invest S.R.L.	100,000	\$ 0.6800	\$ 67,218.00	
02/09/11	Torino Invest S.R.L.	25,000	\$ 0.7300	\$ 18,021.51	
02/09/11	Torino Invest S.R.L.	50,000	\$ 0.6820	\$ 33,607.85	
02/10/11	Torino Invest S.R.L.	46,870	\$ 0.7600	\$ 35,211.56	
02/11/11	Torino Invest S.R.L.	75,000	\$ 0.8200	\$ 60,792.75	
02/11/11	Torino Invest S.R.L.	80,000	\$ 0.7800	\$ 61,682.40	
02/14/11	Torino Invest S.R.L.	200,000	\$ 0.8033	\$ 158,818.34	
02/15/11	Torino Invest S.R.L.	56,453	\$ 0.8186	\$ 45,680.99	

Trade Date	Entity	Sales (Purchases)	Executed Avg Price / Share	Proceeds	Transfers
02/16/11	Torino Invest S.R.L.	60,000	\$ 0.7736	\$ 45,879.84	
02/17/11	Torino Invest S.R.L.	50,000	\$ 0.8043	\$ 39,752.53	
02/22/11	Torino Invest S.R.L.	36,300	\$ 0.8000	\$ 28,706.04	
02/23/11	Torino Invest S.R.L.	40,000	\$ 0.8047	\$ 31,818.24	
02/24/11	Torino Invest S.R.L.	150,000	\$ 0.8533	\$ 126,517.13	
02/25/11	Torino Invest S.R.L.	40,000	\$ 0.8690	\$ 34,360.26	
02/25/11	Torino Invest S.R.L.	100,000	\$ 0.6000	\$ 59,400.00	
02/28/11	Torino Invest S.R.L.	95,000	\$ 0.8963	\$ 84,165.53	
03/01/11	Torino Invest S.R.L.	131,000	\$ 0.9454	\$ 122,424.45	
03/02/11	Torino Invest S.R.L.	300,000	\$ 0.9598	\$ 284,628.69	
03/02/11	Torino Invest S.R.L.	89,192	\$ 0.9172	\$ 80,866.12	
03/02/11	Torino Invest S.R.L.	500,000	\$ 0.9611	\$ 475,509.80	
03/03/11	Torino Invest S.R.L.	50,000	\$ 0.9645	\$ 47,670.41	
03/04/11	Torino Invest S.R.L.	80,000	\$ 0.9622	\$ 76,089.99	
03/07/11	Torino Invest S.R.L.	316,000	\$ 1.0175	\$ 317,823.03	
03/08/11	Torino Invest S.R.L.	100,000	\$ 1.0402	\$ 102,823.77	
03/14/11	Torino Invest S.R.L.	4,000	\$ 1.1700	\$ 4,597.98	
03/16/11	Torino Invest S.R.L.	140,000	\$ 1.0486	\$ 145,111.60	
	Inventory As Of 03/16/11 Close		1,126		
03/18/11	Torino Invest S.R.L.	26,500	\$ 1.4000	\$ 36,673.36	
03/18/11	Torino Invest S.R.L.	80,000	\$ 1.3900	\$ 109,921.20	
03/18/11	Torino Invest S.R.L.	300,000	\$ 1.3320	\$ 395,004.60	
03/18/11	Torino Invest S.R.L.	360,000	\$ 1.3279	\$ 472,560.73	
03/18/11	Torino Invest S.R.L.	80,000	\$ 1.3700	\$ 108,339.60	
03/21/11	Torino Invest S.R.L.	Transfer from Weaver's Arcis Assets S.A.			1,400,000
03/21/11	Torino Invest S.R.L.	65,200	\$ 1.4469	\$ 93,252.99	
03/23/11	Torino Invest S.R.L.	12,200	\$ 1.3300	\$ 16,039.40	
03/25/11	Torino Invest S.R.L.	3,000	\$ 1.3200	\$ 3,879.06	
03/25/11	Torino Invest S.R.L.	80,000	\$ 1.3050	\$ 103,199.40	
03/28/11	Torino Invest S.R.L.	6,200	\$ 1.3500	\$ 8,273.74	
03/28/11	Torino Invest S.R.L.	160,000	\$ 1.3250	\$ 209,562.00	
03/29/11	Torino Invest S.R.L.	168,026	\$ 1.4514	\$ 241,071.73	
03/29/11	Torino Invest S.R.L.	60,000	\$ 1.4000	\$ 83,034.00	
	TOTAL SHARES SOLD:	(4,510,941)	TOTAL PROCEEDS:	\$ 4,594,843.03	4,510,941
Michael Sun	Westpark Limited	From Whittle's Donnolis Invest Corp			2,898,317
03/04/11	Westpark Limited				
03/09/11	Westpark Limited	363,350	\$ 1.1380	\$ 405,813.52	
03/10/11	Westpark Limited	300,000	\$ 1.2350	\$ 363,632.63	
03/14/11	Westpark Limited	124,500	\$ 1.1820	\$ 144,137.00	
03/16/11	Westpark Limited	259,100	\$ 1.0500	\$ 266,740.25	
	Inventory As Of 03/16/11 Close		1,851,367		
03/17/11	Westpark Limited	932,700	\$ 1.1990	\$ 1,103,169.45	
03/28/11	Westpark Limited	80,000	\$ 1.3390	\$ 104,813.06	
03/29/11	Westpark Limited	567,170	\$ 1.4680	\$ 819,669.68	
03/30/11	Westpark Limited	271,497	\$ 1.5090	\$ 402,095.21	
	TOTAL SHARES SOLD:	(2,898,317)	TOTAL PROCEEDS:	\$ 3,610,070.80	2,898,317
Unidentified Beneficiary	Prospera Capital Corporation	From 7 GERC Nominees via 'Rachel Divine'			2,668,930
04/06/11	Prospera Capital Corporation				
04/28/11	Prospera Capital Corporation	691,924	\$ 2.0674	\$ 1,427,772.21	
04/29/11	Prospera Capital Corporation	1,343,358	\$ 2.2151	\$ 2,970,149.17	
05/02/11	Prospera Capital Corporation	569,737	\$ 2.9622	\$ 1,684,495.53	
05/04/11	Prospera Capital Corporation	53,649	\$ 3.0044	\$ 160,782.64	
05/05/11	Prospera Capital Corporation	10,262	\$ 3.1749	\$ 32,477.19	
	TOTAL SHARES SOLD:	(2,668,930)	TOTAL PROCEEDS:	\$ 6,275,676.74	2,668,930
TOTAL SALES OF JAMMIN JAVA SHARES TRANSFERRED FROM GERC NOMINEES		(45,376,256)		\$ 77,649,172.68	45,376,256

EXHIBIT D

Jammin Java: Historical Price and Volume Summary

EXHIBIT D

Jammin Java Corp

**Historical Price and Volume Summary
For the Period 01/23/09 - 01/23/12**

Date	Open	High	Low	Close	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
01/23/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	N/A	N/A	\$ -	N/A
01/26/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
01/27/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
01/28/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
01/29/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
01/30/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/02/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/03/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/04/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/05/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/06/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/09/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/10/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/11/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/12/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/13/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/17/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/18/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/19/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/20/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/23/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/24/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/25/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/26/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
02/27/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/02/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/03/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/04/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/05/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/06/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/09/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/10/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/11/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/12/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/13/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/16/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/17/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/18/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/19/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/20/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/23/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/24/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/25/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/26/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/27/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/30/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
03/31/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
04/01/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
04/02/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
04/03/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
04/06/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%
04/07/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -	0.00%	\$ -	0.00%

[illegible]

#1918

Date	Open	High	Low	Close	Volume	Change		% Change	Daily Range	Daily Range % vs Prior Day's Close
07/06/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/07/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/08/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/09/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/10/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/13/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/14/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/15/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/16/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/17/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/20/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/21/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/22/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/23/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/24/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/27/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/28/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/29/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/30/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
07/31/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
08/03/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
08/04/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
08/05/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
08/06/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
08/07/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
08/10/09	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	-	\$ -		0.00%	\$ -	0.00%
08/11/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	500	\$ (0.57)		-85.07%	\$ -	0.00%
08/12/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
08/13/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
08/14/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
08/17/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
08/18/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
08/19/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
08/20/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
08/21/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
08/24/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
08/25/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
08/26/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
08/27/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
08/28/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
08/31/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/01/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/02/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/03/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/04/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/08/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/09/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/10/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/11/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/14/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/15/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/16/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/17/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/18/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/21/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/22/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/23/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/24/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/25/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%
09/28/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -		0.00%	\$ -	0.00%

Date	Open	High	Low	Close	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
09/29/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
09/30/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/01/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/02/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/05/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/06/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/07/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/08/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/09/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/12/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/13/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/14/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/15/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/16/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/19/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/20/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/21/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/22/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/23/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/26/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/27/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/28/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/29/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
10/30/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/02/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/03/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/04/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/05/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/06/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/09/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/10/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/11/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/12/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/13/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/16/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/17/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/18/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/19/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/20/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/23/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/24/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/25/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/27/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
11/30/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
12/01/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
12/02/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
12/03/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
12/04/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
12/07/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
12/08/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
12/09/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
12/10/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
12/11/09	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	41,200	\$ -	0.00%	\$ -	0.00%
12/14/09	\$ 0.10	\$ 0.40	\$ 0.10	\$ 0.20	131,000	\$ 0.10	100.00%	\$ 0.30	300.00%
12/15/09	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	-	\$ -	0.00%	\$ -	0.00%
12/16/09	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	-	\$ -	0.00%	\$ -	0.00%
12/17/09	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	-	\$ -	0.00%	\$ -	0.00%
12/18/09	\$ 0.29	\$ 0.51	\$ 0.29	\$ 0.51	12,000	\$ 0.31	155.00%	\$ 0.22	110.00%
12/21/09	\$ 0.51	\$ 0.75	\$ 0.51	\$ 0.75	4,700	\$ 0.24	47.06%	\$ 0.24	47.06%
12/22/09	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	-	\$ -	0.00%	\$ -	0.00%

Date	Open	High	Low	Close	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
12/23/09	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	-	\$ -	0.00%	\$ -	0.00%
12/24/09	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	-	\$ -	0.00%	\$ -	0.00%
12/28/09	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	-	\$ -	0.00%	\$ -	0.00%
12/29/09	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	-	\$ -	0.00%	\$ -	0.00%
12/30/09	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	-	\$ -	0.00%	\$ -	0.00%
12/31/09	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	-	\$ -	0.00%	\$ -	0.00%
01/04/10	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	-	\$ -	0.00%	\$ -	0.00%
01/05/10	\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	-	\$ -	0.00%	\$ -	0.00%
01/06/10	\$ 0.62	\$ 0.62	\$ 0.62	\$ 0.62	2,500	\$ (0.13)	-17.33%	\$ -	0.00%
01/07/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	3,500	\$ (0.01)	-1.61%	\$ -	0.00%
01/08/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
01/11/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
01/12/10	\$ 0.62	\$ 0.62	\$ 0.62	\$ 0.62	1,000	\$ 0.01	1.64%	\$ -	0.00%
01/13/10	\$ 0.62	\$ 0.62	\$ 0.62	\$ 0.62	-	\$ -	0.00%	\$ -	0.00%
01/14/10	\$ 0.62	\$ 0.62	\$ 0.62	\$ 0.62	-	\$ -	0.00%	\$ -	0.00%
01/15/10	\$ 0.62	\$ 0.62	\$ 0.62	\$ 0.62	-	\$ -	0.00%	\$ -	0.00%
01/19/10	\$ 0.62	\$ 0.62	\$ 0.62	\$ 0.62	-	\$ -	0.00%	\$ -	0.00%
01/20/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	16,600	\$ (0.01)	-1.61%	\$ -	0.00%
01/21/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
01/22/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
01/25/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
01/26/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
01/27/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
01/28/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
01/29/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/01/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/02/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/03/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/04/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/05/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/08/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/09/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/10/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/11/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/12/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/16/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/17/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/18/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/19/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/22/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/23/10	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	-	\$ -	0.00%	\$ -	0.00%
02/24/10	\$ 0.60	\$ 1.25	\$ 0.60	\$ 1.01	5,900	\$ 0.40	65.57%	\$ 0.65	106.56%
02/25/10	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	100	\$ (0.01)	-0.99%	\$ -	0.00%
02/26/10	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	-	\$ -	0.00%	\$ -	0.00%
03/01/10	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	-	\$ -	0.00%	\$ -	0.00%
03/02/10	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	-	\$ -	0.00%	\$ -	0.00%
03/03/10	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	-	\$ -	0.00%	\$ -	0.00%
03/04/10	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	-	\$ -	0.00%	\$ -	0.00%
03/05/10	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	-	\$ -	0.00%	\$ -	0.00%
03/08/10	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	-	\$ -	0.00%	\$ -	0.00%
03/09/10	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	-	\$ -	0.00%	\$ -	0.00%
03/10/10	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	-	\$ -	0.00%	\$ -	0.00%
03/11/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	600	\$ 0.01	1.00%	\$ -	0.00%
03/12/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	100	\$ -	0.00%	\$ -	0.00%
03/15/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
03/16/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
03/17/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	100	\$ -	0.00%	\$ -	0.00%
03/18/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
03/19/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
03/22/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	900	\$ -	0.00%	\$ -	0.00%

Date	Open	High	Low	Close	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
03/23/10	\$ 1.01	\$ 1.01	\$ 0.89	\$ 0.89	3,100	\$ (0.12)	-11.88%	\$ 0.12	11.88%
03/24/10	\$ 0.89	\$ 0.89	\$ 0.89	\$ 0.89	-	\$ -	0.00%	\$ -	0.00%
03/25/10	\$ 0.89	\$ 0.89	\$ 0.89	\$ 0.89	-	\$ -	0.00%	\$ -	0.00%
03/26/10	\$ 0.89	\$ 0.89	\$ 0.89	\$ 0.89	-	\$ -	0.00%	\$ -	0.00%
03/29/10	\$ 0.89	\$ 0.89	\$ 0.89	\$ 0.89	-	\$ -	0.00%	\$ -	0.00%
03/30/10	\$ 0.89	\$ 0.89	\$ 0.89	\$ 0.89	-	\$ -	0.00%	\$ -	0.00%
03/31/10	\$ 0.89	\$ 0.89	\$ 0.89	\$ 0.89	-	\$ -	0.00%	\$ -	0.00%
04/01/10	\$ 0.89	\$ 0.89	\$ 0.89	\$ 0.89	-	\$ -	0.00%	\$ -	0.00%
04/05/10	\$ 0.89	\$ 0.89	\$ 0.89	\$ 0.89	-	\$ -	0.00%	\$ -	0.00%
04/06/10	\$ 0.89	\$ 0.89	\$ 0.89	\$ 0.89	-	\$ -	0.00%	\$ -	0.00%
04/07/10	\$ 0.89	\$ 0.89	\$ 0.89	\$ 0.89	-	\$ -	0.00%	\$ -	0.00%
04/08/10	\$ 0.89	\$ 0.89	\$ 0.89	\$ 0.89	-	\$ -	0.00%	\$ -	0.00%
04/09/10	\$ 0.89	\$ 0.89	\$ 0.89	\$ 0.89	-	\$ -	0.00%	\$ -	0.00%
04/12/10	\$ 0.50	\$ 0.54	\$ 0.50	\$ 0.54	5,600	\$ (0.35)	-39.33%	\$ 0.04	4.49%
04/13/10	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54	-	\$ -	0.00%	\$ -	0.00%
04/14/10	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	5,000	\$ (0.14)	-25.93%	\$ -	0.00%
04/15/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	5,000	\$ (0.15)	-37.50%	\$ -	0.00%
04/16/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
04/19/10	\$ 0.55	\$ 0.55	\$ 0.55	\$ 0.55	1,000	\$ 0.30	120.00%	\$ -	0.00%
04/20/10	\$ 0.55	\$ 0.55	\$ 0.55	\$ 0.55	1,000	\$ -	0.00%	\$ -	0.00%
04/21/10	\$ 0.55	\$ 0.55	\$ 0.55	\$ 0.55	-	\$ -	0.00%	\$ -	0.00%
04/22/10	\$ 0.55	\$ 0.55	\$ 0.55	\$ 0.55	-	\$ -	0.00%	\$ -	0.00%
04/23/10	\$ 0.60	\$ 0.60	\$ 0.57	\$ 0.57	700	\$ 0.02	3.64%	\$ 0.03	5.45%
04/26/10	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	-	\$ -	0.00%	\$ -	0.00%
04/27/10	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	-	\$ -	0.00%	\$ -	0.00%
04/28/10	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	-	\$ -	0.00%	\$ -	0.00%
04/29/10	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	-	\$ -	0.00%	\$ -	0.00%
04/30/10	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	-	\$ -	0.00%	\$ -	0.00%
05/03/10	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57	-	\$ -	0.00%	\$ -	0.00%
05/04/10	\$ 0.60	\$ 1.01	\$ 0.60	\$ 1.01	4,000	\$ 0.44	77.19%	\$ 0.41	71.93%
05/05/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/06/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/07/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/10/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	200	\$ -	0.00%	\$ -	0.00%
05/11/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/12/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	4,500	\$ -	0.00%	\$ -	0.00%
05/13/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/14/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/17/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/18/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/19/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/20/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/21/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/24/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/25/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/26/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/27/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
05/28/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
06/01/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
06/02/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
06/03/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
06/04/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
06/07/10	\$ 1.01	\$ 1.01	\$ 1.01	\$ 1.01	-	\$ -	0.00%	\$ -	0.00%
06/08/10	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	300	\$ 0.24	23.76%	\$ -	0.00%
06/09/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	2,000	\$ (1.00)	-80.00%	\$ -	0.00%
06/10/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
06/11/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
06/14/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
06/15/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
06/16/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%

Date	Open	High	Low	Close	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
06/17/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
06/18/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
06/21/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
06/22/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
06/23/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
06/24/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
06/25/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
06/28/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
06/29/10	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-	\$ -	0.00%	\$ -	0.00%
06/30/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	1,600	\$ (0.15)	-60.00%	\$ -	0.00%
07/01/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/02/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/06/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/07/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/08/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/09/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/12/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/13/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/14/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/15/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/16/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/19/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/20/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/21/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/22/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/23/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/26/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/27/10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	-	\$ -	0.00%	\$ -	0.00%
07/28/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	4,000	\$ 0.07	70.00%	\$ -	0.00%
07/29/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
07/30/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/02/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/03/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/04/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/05/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/06/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/09/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/10/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/11/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/12/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/13/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/16/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/17/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/18/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/19/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/20/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/23/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/24/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/25/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/26/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/27/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/30/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
08/31/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
09/01/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
09/02/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
09/03/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
09/07/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
09/08/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
09/09/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
09/10/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%

#1923

Date	Open	High	Low	Close	Volume	Change		% Change	Daily Range	Daily Range % vs Prior Day's Close
09/13/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
09/14/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
09/15/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
09/16/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
09/17/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
09/20/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
09/21/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
09/22/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
09/23/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
09/24/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
09/27/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
09/28/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
09/29/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
09/30/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/01/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/04/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/05/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/06/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/07/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/08/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/11/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/12/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/13/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/14/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/15/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/18/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/19/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	200	\$ -		0.00%	\$ -	0.00%
10/20/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/21/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/22/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/25/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/26/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/27/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/28/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
10/29/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/01/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/02/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/03/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/04/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/05/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/08/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/09/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/10/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/11/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/12/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/15/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/16/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/17/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/18/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/19/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/22/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/23/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/24/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/26/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/29/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
11/30/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
12/01/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
12/02/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
12/03/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%
12/06/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		0.00%	\$ -	0.00%

Date	Open	High	Low	Close	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
12/07/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
12/08/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
12/09/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
12/10/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
12/13/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
12/14/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
12/15/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	200	\$ -	0.00%	\$ -	0.00%
12/16/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
12/17/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
12/20/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
12/21/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
12/22/10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.00%
484 Trading Days: 01/23/09 - 12/22/10					259,100	Total Volume	\$ (0.50)	Price Change	
					535	Average Daily Volume	-74.63%	% Change	
12/23/10	\$ 0.90	\$ 0.90	\$ 0.40	\$ 0.50	173,300	\$ 0.33	194.12%	\$ 0.50	294.12%
12/27/10	\$ 0.50	\$ 0.53	\$ 0.50	\$ 0.53	57,800	\$ 0.03	6.00%	\$ 0.03	6.00%
12/28/10	\$ 0.53	\$ 0.53	\$ 0.53	\$ 0.53	52,500	\$ -	0.00%	\$ -	0.00%
12/29/10	\$ 0.53	\$ 0.53	\$ 0.53	\$ 0.53	-	\$ -	0.00%	\$ -	0.00%
12/30/10	\$ 0.50	\$ 0.55	\$ 0.50	\$ 0.55	54,700	\$ 0.02	3.77%	\$ 0.05	9.43%
12/31/10	\$ 0.55	\$ 0.55	\$ 0.55	\$ 0.55	105,500	\$ -	0.00%	\$ -	0.00%
01/03/11	\$ 0.55	\$ 0.55	\$ 0.55	\$ 0.55	-	\$ -	0.00%	\$ -	0.00%
01/04/11	\$ 0.55	\$ 0.55	\$ 0.55	\$ 0.55	-	\$ -	0.00%	\$ -	0.00%
01/05/11	\$ 0.55	\$ 0.55	\$ 0.55	\$ 0.55	-	\$ -	0.00%	\$ -	0.00%
01/06/11	\$ 0.55	\$ 0.55	\$ 0.55	\$ 0.55	-	\$ -	0.00%	\$ -	0.00%
01/07/11	\$ 0.55	\$ 0.55	\$ 0.55	\$ 0.55	-	\$ -	0.00%	\$ -	0.00%
01/10/11	\$ 0.51	\$ 0.51	\$ 0.51	\$ 0.51	500	\$ (0.04)	-7.27%	\$ -	0.00%
01/11/11	\$ 0.51	\$ 0.51	\$ 0.51	\$ 0.51	-	\$ -	0.00%	\$ -	0.00%
01/12/11	\$ 0.51	\$ 0.51	\$ 0.51	\$ 0.51	-	\$ -	0.00%	\$ -	0.00%
01/13/11	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	5,000	\$ 0.10	19.61%	\$ -	0.00%
01/14/11	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	1,100	\$ -	0.00%	\$ -	0.00%
01/18/11	\$ 0.61	\$ 0.61	\$ 0.60	\$ 0.60	27,700	\$ (0.01)	-1.64%	\$ 0.01	1.64%
01/19/11	\$ 0.60	\$ 0.61	\$ 0.60	\$ 0.61	7,500	\$ 0.01	1.67%	\$ 0.01	1.67%
01/20/11	\$ 0.61	\$ 0.62	\$ 0.61	\$ 0.62	2,800	\$ 0.01	1.64%	\$ 0.01	1.64%
01/21/11	\$ 0.65	\$ 0.65	\$ 0.62	\$ 0.65	31,800	\$ 0.03	4.84%	\$ 0.03	4.84%
01/24/11	\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.65	-	\$ -	0.00%	\$ -	0.00%
01/25/11	\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.65	300	\$ -	0.00%	\$ -	0.00%
01/26/11	\$ 0.51	\$ 0.65	\$ 0.51	\$ 0.65	2,600	\$ -	0.00%	\$ 0.14	21.54%
01/27/11	\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.65	-	\$ -	0.00%	\$ -	0.00%
01/28/11	\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.65	-	\$ -	0.00%	\$ -	0.00%
01/31/11	\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.65	-	\$ -	0.00%	\$ -	0.00%
02/01/11	\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.65	24,600	\$ -	0.00%	\$ -	0.00%
02/02/11	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61	10,000	\$ (0.04)	-6.15%	\$ -	0.00%
02/03/11	\$ 0.65	\$ 0.72	\$ 0.65	\$ 0.71	826,500	\$ 0.10	16.39%	\$ 0.07	11.48%
02/04/11	\$ 0.72	\$ 0.72	\$ 0.67	\$ 0.70	161,800	\$ (0.01)	-1.41%	\$ 0.05	7.04%
02/07/11	\$ 0.71	\$ 0.71	\$ 0.53	\$ 0.53	77,700	\$ (0.17)	-24.29%	\$ 0.18	25.71%
02/08/11	\$ 0.60	\$ 0.65	\$ 0.58	\$ 0.62	175,000	\$ 0.09	16.98%	\$ 0.07	13.21%
02/09/11	\$ 0.67	\$ 0.75	\$ 0.66	\$ 0.75	602,900	\$ 0.13	20.97%	\$ 0.09	14.52%
02/10/11	\$ 0.76	\$ 0.78	\$ 0.74	\$ 0.77	321,100	\$ 0.02	2.67%	\$ 0.04	5.33%
02/11/11	\$ 0.78	\$ 0.84	\$ 0.75	\$ 0.79	1,352,600	\$ 0.02	2.60%	\$ 0.09	11.69%
02/14/11	\$ 0.83	\$ 0.83	\$ 0.75	\$ 0.81	1,433,100	\$ 0.02	2.53%	\$ 0.08	10.13%
02/15/11	\$ 0.82	\$ 0.82	\$ 0.67	\$ 0.75	873,600	\$ (0.06)	-7.41%	\$ 0.15	18.52%
02/16/11	\$ 0.80	\$ 0.80	\$ 0.75	\$ 0.79	496,100	\$ 0.04	5.33%	\$ 0.05	6.67%
02/17/11	\$ 0.81	\$ 0.81	\$ 0.78	\$ 0.79	609,500	\$ -	0.00%	\$ 0.03	3.80%
02/18/11	\$ 0.85	\$ 0.88	\$ 0.78	\$ 0.79	730,200	\$ -	0.00%	\$ 0.10	12.66%
02/22/11	\$ 0.80	\$ 0.81	\$ 0.75	\$ 0.78	330,000	\$ (0.01)	-1.27%	\$ 0.06	7.59%
02/23/11	\$ 0.81	\$ 0.81	\$ 0.79	\$ 0.80	569,300	\$ 0.02	2.56%	\$ 0.02	2.56%
02/24/11	\$ 0.83	\$ 0.87	\$ 0.83	\$ 0.85	1,432,000	\$ 0.05	6.25%	\$ 0.04	5.00%
02/25/11	\$ 0.86	\$ 0.87	\$ 0.86	\$ 0.87	864,600	\$ 0.02	2.35%	\$ 0.01	1.18%
02/28/11	\$ 0.89	\$ 0.91	\$ 0.88	\$ 0.91	1,316,900	\$ 0.04	4.60%	\$ 0.03	3.45%

Date	Open	High	Low	Close	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
45 Trading Days: 12/23/10 - 02/28/11					12,730,600	Total Volume	\$ 0.74	Price Change	
					282,902	Average Daily Volume	435.29%	% Change	
					52746.27%	% Change in Average Daily Volume vs Prior Period			
03/01/11	\$ 0.94	\$ 0.96	\$ 0.92	\$ 0.93	2,200,300	\$ 0.02	2.20%	\$ 0.04	4.40%
03/02/11	\$ 0.94	\$ 0.98	\$ 0.81	\$ 0.93	3,517,500	\$ -	0.00%	\$ 0.17	18.28%
03/03/11	\$ 0.96	\$ 0.97	\$ 0.86	\$ 0.92	1,080,400	\$ (0.01)	-1.08%	\$ 0.11	11.83%
03/04/11	\$ 0.96	\$ 0.99	\$ 0.94	\$ 0.98	1,132,300	\$ 0.06	6.52%	\$ 0.05	5.43%
03/07/11	\$ 1.00	\$ 1.05	\$ 1.00	\$ 1.02	1,591,100	\$ 0.04	4.08%	\$ 0.05	5.10%
03/08/11	\$ 1.04	\$ 1.07	\$ 1.03	\$ 1.06	1,326,600	\$ 0.04	3.92%	\$ 0.04	3.92%
03/09/11	\$ 1.08	\$ 1.18	\$ 1.07	\$ 1.17	2,003,300	\$ 0.11	10.38%	\$ 0.11	10.38%
03/10/11	\$ 1.20	\$ 1.28	\$ 1.18	\$ 1.27	2,647,200	\$ 0.10	8.55%	\$ 0.10	8.55%
03/11/11	\$ 1.29	\$ 1.29	\$ 0.95	\$ 1.14	3,541,700	\$ (0.13)	-10.24%	\$ 0.34	26.77%
03/14/11	\$ 1.15	\$ 1.18	\$ 1.00	\$ 1.03	1,334,000	\$ (0.11)	-9.65%	\$ 0.18	15.79%
03/15/11	\$ 1.01	\$ 1.03	\$ 0.72	\$ 0.96	2,614,400	\$ (0.07)	-6.80%	\$ 0.31	30.10%
03/16/11	\$ 0.99	\$ 1.11	\$ 0.99	\$ 1.11	1,571,900	\$ 0.15	15.63%	\$ 0.12	12.50%
03/17/11	\$ 1.16	\$ 1.26	\$ 1.16	\$ 1.25	2,810,900	\$ 0.14	12.61%	\$ 0.10	9.01%
03/18/11	\$ 1.28	\$ 1.40	\$ 1.27	\$ 1.40	2,670,900	\$ 0.15	12.00%	\$ 0.13	10.40%
03/21/11	\$ 1.44	\$ 1.45	\$ 1.16	\$ 1.35	2,659,400	\$ (0.05)	-3.57%	\$ 0.29	20.71%
03/22/11	\$ 1.35	\$ 1.37	\$ 1.23	\$ 1.30	846,600	\$ (0.05)	-3.70%	\$ 0.14	10.37%
03/23/11	\$ 1.32	\$ 1.33	\$ 1.26	\$ 1.30	620,600	\$ -	0.00%	\$ 0.07	5.38%
03/24/11	\$ 1.32	\$ 1.32	\$ 1.21	\$ 1.26	997,200	\$ (0.04)	-3.08%	\$ 0.11	8.46%
03/25/11	\$ 1.31	\$ 1.32	\$ 1.24	\$ 1.27	922,300	\$ 0.01	0.79%	\$ 0.08	6.35%
03/28/11	\$ 1.30	\$ 1.35	\$ 1.29	\$ 1.35	788,600	\$ 0.08	6.30%	\$ 0.06	4.72%
03/29/11	\$ 1.39	\$ 1.56	\$ 1.38	\$ 1.46	2,771,900	\$ 0.11	8.15%	\$ 0.18	13.33%
03/30/11	\$ 1.51	\$ 1.55	\$ 1.40	\$ 1.51	2,153,300	\$ 0.05	3.42%	\$ 0.15	10.27%
03/31/11	\$ 1.56	\$ 1.59	\$ 1.54	\$ 1.56	1,802,100	\$ 0.05	3.31%	\$ 0.05	3.31%
04/01/11	\$ 1.61	\$ 1.63	\$ 1.58	\$ 1.60	1,844,000	\$ 0.04	2.56%	\$ 0.05	3.21%
04/04/11	\$ 1.63	\$ 1.73	\$ 1.56	\$ 1.65	2,888,000	\$ 0.05	3.12%	\$ 0.17	10.63%
04/05/11	\$ 1.70	\$ 1.79	\$ 1.65	\$ 1.71	2,922,300	\$ 0.06	3.64%	\$ 0.14	8.48%
04/06/11	\$ 1.84	\$ 1.84	\$ 1.75	\$ 1.75	2,016,900	\$ 0.04	2.34%	\$ 0.09	5.26%
04/07/11	\$ 1.80	\$ 1.84	\$ 1.78	\$ 1.80	1,627,000	\$ 0.05	2.86%	\$ 0.06	3.43%
04/08/11	\$ 1.84	\$ 1.87	\$ 1.82	\$ 1.83	1,484,600	\$ 0.03	1.67%	\$ 0.05	2.78%
04/11/11	\$ 1.86	\$ 1.92	\$ 1.85	\$ 1.86	2,144,900	\$ 0.03	1.64%	\$ 0.07	3.83%
04/12/11	\$ 1.89	\$ 1.95	\$ 1.86	\$ 1.87	2,638,700	\$ 0.01	0.54%	\$ 0.09	4.84%
04/13/11	\$ 1.90	\$ 1.95	\$ 1.21	\$ 1.25	6,707,600	\$ (0.62)	-33.16%	\$ 0.74	39.57%
04/14/11	\$ 1.40	\$ 1.74	\$ 1.39	\$ 1.73	8,791,700	\$ 0.48	38.40%	\$ 0.35	28.00%
04/15/11	\$ 1.88	\$ 1.89	\$ 1.75	\$ 1.81	4,092,400	\$ 0.08	4.62%	\$ 0.14	8.09%
04/18/11	\$ 1.83	\$ 1.83	\$ 1.45	\$ 1.74	3,834,900	\$ (0.07)	-3.87%	\$ 0.38	20.99%
04/19/11	\$ 1.69	\$ 1.77	\$ 1.61	\$ 1.68	2,267,700	\$ (0.06)	-3.45%	\$ 0.16	9.20%
04/20/11	\$ 1.71	\$ 1.81	\$ 1.68	\$ 1.80	1,647,200	\$ 0.12	7.14%	\$ 0.13	7.74%
04/21/11	\$ 1.82	\$ 1.87	\$ 1.76	\$ 1.85	1,273,800	\$ 0.05	2.78%	\$ 0.11	6.11%
04/25/11	\$ 1.88	\$ 1.92	\$ 1.87	\$ 1.89	2,105,400	\$ 0.04	2.16%	\$ 0.05	2.70%
04/26/11	\$ 1.94	\$ 1.95	\$ 1.91	\$ 1.93	1,900,000	\$ 0.04	2.12%	\$ 0.04	2.12%
04/27/11	\$ 1.96	\$ 2.02	\$ 1.94	\$ 2.00	3,124,500	\$ 0.07	3.63%	\$ 0.08	4.15%
04/28/11	\$ 2.05	\$ 2.14	\$ 2.01	\$ 2.09	4,700,000	\$ 0.09	4.50%	\$ 0.13	6.50%
04/29/11	\$ 2.14	\$ 2.41	\$ 2.09	\$ 2.34	7,079,200	\$ 0.25	11.96%	\$ 0.32	15.31%
05/02/11	\$ 2.45	\$ 3.27	\$ 2.44	\$ 3.00	11,931,000	\$ 0.66	28.21%	\$ 0.83	35.47%
05/03/11	\$ 3.00	\$ 3.30	\$ 2.40	\$ 2.77	8,416,900	\$ (0.23)	-7.67%	\$ 0.90	30.00%
05/04/11	\$ 2.80	\$ 3.11	\$ 2.79	\$ 3.00	4,580,300	\$ 0.23	8.30%	\$ 0.32	11.55%
05/05/11	\$ 3.08	\$ 3.20	\$ 3.06	\$ 3.11	4,463,100	\$ 0.11	3.67%	\$ 0.14	4.67%
05/06/11	\$ 3.16	\$ 3.26	\$ 2.75	\$ 3.12	6,990,200	\$ 0.01	0.32%	\$ 0.51	16.40%
05/09/11	\$ 3.17	\$ 3.29	\$ 3.16	\$ 3.20	4,773,900	\$ 0.08	2.56%	\$ 0.13	4.17%
05/10/11	\$ 3.29	\$ 3.45	\$ 3.28	\$ 3.35	5,588,000	\$ 0.15	4.69%	\$ 0.17	5.31%
05/11/11	\$ 3.43	\$ 4.03	\$ 3.42	\$ 4.02	9,062,200	\$ 0.67	20.00%	\$ 0.61	18.21%
05/12/11	\$ 4.15	\$ 6.35	\$ 4.14	\$ 5.42	20,400,000	\$ 1.40	34.83%	\$ 2.21	54.98%
05/13/11	\$ 5.59	\$ 6.00	\$ 5.00	\$ 5.17	11,397,700	\$ (0.25)	-4.61%	\$ 1.00	18.45%
53 Trading Days: 03/01/11 - 05/13/11					196,298,600	Total Volume	\$ 4.26	Price Change	
					3,703,747	Average Daily Volume	468.13%	% Change	
					1209.20%	% Change in Average Daily Volume vs Prior Period			
05/16/11	\$ 5.01	\$ 5.19	\$ 3.00	\$ 3.35	19,483,700	\$ (1.82)	-35.20%	\$ 2.19	42.36%

Date	Open	High	Low	Close	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
05/17/11	\$ 2.93	\$ 3.00	\$ 2.02	\$ 2.30	17,385,700	\$ (1.05)	-31.34%	\$ 0.98	29.25%
05/18/11	\$ 2.00	\$ 2.00	\$ 0.92	\$ 1.52	35,356,100	\$ (0.78)	-33.91%	\$ 1.08	46.96%
05/19/11	\$ 1.63	\$ 2.52	\$ 1.62	\$ 2.30	20,893,000	\$ 0.78	51.32%	\$ 0.90	59.21%
05/20/11	\$ 2.43	\$ 2.75	\$ 1.90	\$ 2.09	13,624,200	\$ (0.21)	-9.13%	\$ 0.85	36.96%
05/23/11	\$ 1.89	\$ 2.10	\$ 1.62	\$ 1.99	7,100,000	\$ (0.10)	-4.78%	\$ 0.48	22.97%
05/24/11	\$ 2.03	\$ 2.23	\$ 1.95	\$ 2.01	4,000,000	\$ 0.02	1.01%	\$ 0.28	14.07%
05/25/11	\$ 2.13	\$ 2.19	\$ 2.00	\$ 2.07	2,781,800	\$ 0.06	2.99%	\$ 0.19	9.45%
05/26/11	\$ 2.09	\$ 2.19	\$ 2.02	\$ 2.09	2,320,400	\$ 0.02	0.97%	\$ 0.17	8.21%
05/27/11	\$ 1.97	\$ 2.11	\$ 1.91	\$ 2.04	2,428,300	\$ (0.05)	-2.39%	\$ 0.20	9.57%
05/31/11	\$ 2.10	\$ 2.10	\$ 1.91	\$ 1.93	2,628,600	\$ (0.11)	-5.39%	\$ 0.19	9.31%
06/01/11	\$ 1.89	\$ 2.00	\$ 1.53	\$ 1.61	4,808,500	\$ (0.32)	-16.58%	\$ 0.47	24.35%
06/02/11	\$ 1.60	\$ 1.61	\$ 1.26	\$ 1.42	5,127,300	\$ (0.19)	-11.80%	\$ 0.35	21.74%
06/03/11	\$ 1.41	\$ 1.75	\$ 1.41	\$ 1.71	3,595,900	\$ 0.29	20.42%	\$ 0.34	23.94%
06/06/11	\$ 1.75	\$ 1.87	\$ 1.72	\$ 1.86	2,894,700	\$ 0.15	8.77%	\$ 0.15	8.77%
06/07/11	\$ 1.97	\$ 2.10	\$ 1.90	\$ 2.10	4,570,200	\$ 0.24	12.90%	\$ 0.20	10.75%
06/08/11	\$ 2.18	\$ 2.48	\$ 2.10	\$ 2.44	7,747,800	\$ 0.34	16.19%	\$ 0.38	18.10%
06/09/11	\$ 2.23	\$ 2.24	\$ 1.81	\$ 2.02	7,839,200	\$ (0.42)	-17.21%	\$ 0.43	17.62%
06/10/11	\$ 1.96	\$ 1.97	\$ 1.82	\$ 1.90	2,863,700	\$ (0.12)	-5.94%	\$ 0.15	7.43%
06/13/11	\$ 1.90	\$ 2.15	\$ 1.90	\$ 2.02	2,561,800	\$ 0.12	6.32%	\$ 0.25	13.16%
06/14/11	\$ 1.99	\$ 2.10	\$ 1.68	\$ 1.69	6,400,100	\$ (0.33)	-16.34%	\$ 0.42	20.79%
06/15/11	\$ 1.61	\$ 1.75	\$ 1.46	\$ 1.74	4,823,000	\$ 0.05	2.96%	\$ 0.29	17.16%
06/16/11	\$ 1.67	\$ 1.72	\$ 1.57	\$ 1.60	1,687,900	\$ (0.14)	-8.05%	\$ 0.15	8.62%
06/17/11	\$ 1.62	\$ 1.74	\$ 1.61	\$ 1.67	1,664,200	\$ 0.07	4.37%	\$ 0.13	8.12%
06/20/11	\$ 1.59	\$ 1.66	\$ 1.51	\$ 1.54	1,350,400	\$ (0.13)	-7.78%	\$ 0.15	8.98%
06/21/11	\$ 1.48	\$ 1.55	\$ 1.39	\$ 1.42	3,186,100	\$ (0.12)	-7.79%	\$ 0.16	10.39%
06/22/11	\$ 1.41	\$ 1.46	\$ 1.40	\$ 1.42	1,019,200	\$ -	0.00%	\$ 0.06	4.23%
06/23/11	\$ 1.41	\$ 1.42	\$ 1.26	\$ 1.35	2,317,100	\$ (0.07)	-4.93%	\$ 0.16	11.27%
06/24/11	\$ 1.35	\$ 1.35	\$ 1.23	\$ 1.25	1,420,500	\$ (0.10)	-7.41%	\$ 0.12	8.89%
06/27/11	\$ 1.20	\$ 1.23	\$ 1.02	\$ 1.10	3,433,400	\$ (0.15)	-12.00%	\$ 0.21	16.80%
06/28/11	\$ 1.08	\$ 1.40	\$ 1.05	\$ 1.34	2,888,700	\$ 0.24	21.82%	\$ 0.35	31.82%
06/29/11	\$ 1.33	\$ 1.37	\$ 1.19	\$ 1.20	1,238,900	\$ (0.14)	-10.45%	\$ 0.18	13.43%
06/30/11	\$ 1.23	\$ 1.23	\$ 1.11	\$ 1.15	756,800	\$ (0.05)	-4.17%	\$ 0.12	10.00%
33 Trading Days: 05/16/11 - 06/30/11					202,197,200	Total Volume	\$ (4.02)	Price Change	
					6,127,188	Average Daily Volume	-77.76%	% Change	
					65.43%	% Change in Average Daily Volume vs Prior Period			
07/01/11	\$ 1.19	\$ 1.20	\$ 1.11	\$ 1.16	500,100	\$ 0.01	0.87%	\$ 0.09	7.83%
07/05/11	\$ 1.18	\$ 1.28	\$ 1.16	\$ 1.22	878,500	\$ 0.06	5.17%	\$ 0.12	10.34%
07/06/11	\$ 1.24	\$ 1.28	\$ 1.16	\$ 1.19	536,300	\$ (0.03)	-2.46%	\$ 0.12	9.84%
07/07/11	\$ 1.19	\$ 1.23	\$ 1.15	\$ 1.16	537,200	\$ (0.03)	-2.52%	\$ 0.08	6.72%
07/08/11	\$ 1.14	\$ 1.22	\$ 1.13	\$ 1.17	513,800	\$ 0.01	0.86%	\$ 0.09	7.76%
07/11/11	\$ 1.12	\$ 1.29	\$ 1.12	\$ 1.17	1,336,100	\$ -	0.00%	\$ 0.17	14.53%
07/12/11	\$ 1.14	\$ 1.18	\$ 1.12	\$ 1.15	472,000	\$ (0.02)	-1.71%	\$ 0.06	5.13%
07/13/11	\$ 1.13	\$ 1.17	\$ 1.05	\$ 1.05	977,200	\$ (0.10)	-8.70%	\$ 0.12	10.43%
07/14/11	\$ 1.05	\$ 1.07	\$ 0.95	\$ 1.00	2,153,700	\$ (0.05)	-4.76%	\$ 0.12	11.43%
07/15/11	\$ 0.98	\$ 1.00	\$ 0.81	\$ 0.86	2,296,900	\$ (0.14)	-14.00%	\$ 0.19	19.00%
07/18/11	\$ 0.85	\$ 0.90	\$ 0.80	\$ 0.83	1,030,700	\$ (0.03)	-3.49%	\$ 0.10	11.63%
07/19/11	\$ 0.81	\$ 0.84	\$ 0.64	\$ 0.68	2,461,800	\$ (0.15)	-18.07%	\$ 0.20	24.10%
07/20/11	\$ 0.65	\$ 0.67	\$ 0.55	\$ 0.59	2,558,300	\$ (0.09)	-13.24%	\$ 0.12	17.65%
07/21/11	\$ 0.58	\$ 0.79	\$ 0.55	\$ 0.79	3,914,600	\$ 0.20	33.90%	\$ 0.24	40.68%
07/22/11	\$ 0.83	\$ 0.86	\$ 0.71	\$ 0.80	3,608,100	\$ 0.01	1.27%	\$ 0.15	18.99%
07/25/11	\$ 0.78	\$ 0.80	\$ 0.66	\$ 0.73	1,181,100	\$ (0.07)	-8.75%	\$ 0.14	17.50%
07/26/11	\$ 0.71	\$ 0.73	\$ 0.66	\$ 0.67	613,000	\$ (0.06)	-8.22%	\$ 0.07	9.59%
07/27/11	\$ 0.66	\$ 0.69	\$ 0.62	\$ 0.65	481,800	\$ (0.02)	-2.99%	\$ 0.07	10.45%
07/28/11	\$ 0.65	\$ 0.65	\$ 0.57	\$ 0.61	633,300	\$ (0.04)	-6.15%	\$ 0.08	12.31%
07/29/11	\$ 0.61	\$ 0.69	\$ 0.57	\$ 0.63	962,300	\$ 0.02	3.28%	\$ 0.12	19.67%
08/01/11	\$ 0.68	\$ 0.69	\$ 0.62	\$ 0.65	527,600	\$ 0.02	3.17%	\$ 0.07	11.11%
08/02/11	\$ 0.66	\$ 1.23	\$ 0.66	\$ 1.20	7,024,700	\$ 0.55	84.62%	\$ 0.57	87.69%
08/03/11	\$ 1.17	\$ 1.20	\$ 0.79	\$ 0.80	7,943,800	\$ (0.40)	-33.33%	\$ 0.41	34.17%
08/04/11	\$ 0.80	\$ 0.86	\$ 0.72	\$ 0.84	2,300,300	\$ 0.04	5.00%	\$ 0.14	17.50%
08/05/11	\$ 0.82	\$ 0.84	\$ 0.78	\$ 0.79	861,300	\$ (0.05)	-5.95%	\$ 0.06	7.14%

Date	Open	High	Low	Close	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
08/08/11	\$ 0.75	\$ 0.78	\$ 0.67	\$ 0.72	1,120,900	\$ (0.07)	-8.86%	\$ 0.11	13.92%
08/09/11	\$ 0.68	\$ 0.93	\$ 0.67	\$ 0.82	2,004,300	\$ 0.10	13.89%	\$ 0.26	36.11%
08/10/11	\$ 0.85	\$ 0.93	\$ 0.81	\$ 0.87	1,304,100	\$ 0.05	6.10%	\$ 0.12	14.63%
08/11/11	\$ 0.90	\$ 0.92	\$ 0.86	\$ 0.87	1,188,000	\$ -	0.00%	\$ 0.06	6.90%
08/12/11	\$ 0.87	\$ 0.91	\$ 0.87	\$ 0.88	712,900	\$ 0.01	1.15%	\$ 0.04	4.60%
08/15/11	\$ 0.87	\$ 0.89	\$ 0.84	\$ 0.84	562,000	\$ (0.04)	-4.55%	\$ 0.05	5.68%
08/16/11	\$ 0.83	\$ 0.90	\$ 0.83	\$ 0.89	456,200	\$ 0.05	5.95%	\$ 0.07	8.33%
08/17/11	\$ 0.90	\$ 0.90	\$ 0.86	\$ 0.90	232,100	\$ 0.01	1.12%	\$ 0.04	4.49%
08/18/11	\$ 0.90	\$ 0.90	\$ 0.84	\$ 0.87	347,300	\$ (0.03)	-3.33%	\$ 0.06	6.67%
08/19/11	\$ 0.86	\$ 0.87	\$ 0.81	\$ 0.82	443,700	\$ (0.05)	-5.75%	\$ 0.06	6.90%
08/22/11	\$ 0.82	\$ 0.88	\$ 0.78	\$ 0.84	860,200	\$ 0.02	2.44%	\$ 0.10	12.20%
08/23/11	\$ 0.80	\$ 0.84	\$ 0.80	\$ 0.83	361,700	\$ (0.01)	-1.19%	\$ 0.04	4.76%
08/24/11	\$ 0.81	\$ 0.84	\$ 0.78	\$ 0.81	288,600	\$ (0.02)	-2.41%	\$ 0.06	7.23%
08/25/11	\$ 0.84	\$ 0.84	\$ 0.78	\$ 0.80	252,500	\$ (0.01)	-1.23%	\$ 0.06	7.41%
08/26/11	\$ 0.77	\$ 0.79	\$ 0.76	\$ 0.77	175,600	\$ (0.03)	-3.75%	\$ 0.03	3.75%
08/29/11	\$ 0.79	\$ 0.84	\$ 0.75	\$ 0.80	528,600	\$ 0.03	3.90%	\$ 0.09	11.69%
08/30/11	\$ 0.79	\$ 0.81	\$ 0.77	\$ 0.78	221,800	\$ (0.02)	-2.50%	\$ 0.04	5.00%
08/31/11	\$ 0.79	\$ 0.79	\$ 0.78	\$ 0.78	200,500	\$ -	0.00%	\$ 0.01	1.28%
09/01/11	\$ 0.78	\$ 0.79	\$ 0.77	\$ 0.78	216,800	\$ -	0.00%	\$ 0.02	2.56%
09/02/11	\$ 0.78	\$ 0.79	\$ 0.78	\$ 0.78	133,600	\$ -	0.00%	\$ 0.01	1.28%
09/06/11	\$ 0.76	\$ 0.79	\$ 0.75	\$ 0.75	368,700	\$ (0.03)	-3.85%	\$ 0.04	5.13%
09/07/11	\$ 0.74	\$ 0.79	\$ 0.74	\$ 0.75	195,400	\$ -	0.00%	\$ 0.05	6.67%
09/08/11	\$ 0.69	\$ 0.70	\$ 0.57	\$ 0.63	2,319,600	\$ (0.12)	-16.00%	\$ 0.13	17.33%
09/09/11	\$ 0.61	\$ 0.62	\$ 0.56	\$ 0.59	931,400	\$ (0.04)	-6.35%	\$ 0.06	9.52%
09/12/11	\$ 0.58	\$ 0.69	\$ 0.56	\$ 0.69	442,400	\$ 0.10	16.95%	\$ 0.13	22.03%
09/13/11	\$ 0.69	\$ 0.69	\$ 0.65	\$ 0.67	322,500	\$ (0.02)	-2.90%	\$ 0.04	5.80%
09/14/11	\$ 0.67	\$ 0.68	\$ 0.62	\$ 0.63	354,900	\$ (0.04)	-5.97%	\$ 0.06	8.96%
09/15/11	\$ 0.61	\$ 0.64	\$ 0.60	\$ 0.61	275,900	\$ (0.02)	-3.17%	\$ 0.04	6.35%
09/16/11	\$ 0.60	\$ 0.63	\$ 0.59	\$ 0.63	237,400	\$ 0.02	3.28%	\$ 0.04	6.56%
09/19/11	\$ 0.63	\$ 0.65	\$ 0.60	\$ 0.61	139,100	\$ (0.02)	-3.17%	\$ 0.05	7.94%
09/20/11	\$ 0.61	\$ 0.62	\$ 0.59	\$ 0.60	307,600	\$ (0.01)	-1.64%	\$ 0.03	4.92%
09/21/11	\$ 0.58	\$ 0.61	\$ 0.53	\$ 0.55	794,500	\$ (0.05)	-8.33%	\$ 0.08	13.33%
09/22/11	\$ 0.55	\$ 0.55	\$ 0.50	\$ 0.51	615,800	\$ (0.04)	-7.27%	\$ 0.05	9.09%
09/23/11	\$ 0.50	\$ 0.68	\$ 0.50	\$ 0.58	727,000	\$ 0.07	13.73%	\$ 0.18	35.29%
09/26/11	\$ 0.58	\$ 0.58	\$ 0.51	\$ 0.55	397,100	\$ (0.03)	-5.17%	\$ 0.07	12.07%
09/27/11	\$ 0.57	\$ 0.57	\$ 0.51	\$ 0.52	453,200	\$ (0.03)	-5.45%	\$ 0.06	10.91%
09/28/11	\$ 0.53	\$ 0.53	\$ 0.50	\$ 0.53	188,500	\$ 0.01	1.92%	\$ 0.03	5.77%
09/29/11	\$ 0.51	\$ 0.54	\$ 0.51	\$ 0.53	166,000	\$ -	0.00%	\$ 0.03	5.66%
09/30/11	\$ 0.50	\$ 0.54	\$ 0.50	\$ 0.51	304,500	\$ (0.02)	-3.77%	\$ 0.04	7.55%
10/03/11	\$ 0.51	\$ 0.51	\$ 0.46	\$ 0.48	580,700	\$ (0.03)	-5.88%	\$ 0.05	9.80%
10/04/11	\$ 0.50	\$ 0.50	\$ 0.38	\$ 0.41	595,800	\$ (0.07)	-14.58%	\$ 0.12	25.00%
10/05/11	\$ 0.40	\$ 0.42	\$ 0.37	\$ 0.41	246,500	\$ -	0.00%	\$ 0.05	12.20%
10/06/11	\$ 0.40	\$ 0.47	\$ 0.40	\$ 0.45	149,400	\$ 0.04	9.76%	\$ 0.07	17.07%
10/07/11	\$ 0.39	\$ 0.51	\$ 0.39	\$ 0.50	418,700	\$ 0.05	11.11%	\$ 0.12	26.67%
10/10/11	\$ 0.49	\$ 0.53	\$ 0.45	\$ 0.46	128,200	\$ (0.04)	-8.00%	\$ 0.08	16.00%
10/11/11	\$ 0.45	\$ 0.50	\$ 0.44	\$ 0.49	134,400	\$ 0.03	6.52%	\$ 0.06	13.04%
10/12/11	\$ 0.44	\$ 0.49	\$ 0.44	\$ 0.46	186,800	\$ (0.03)	-6.12%	\$ 0.05	10.20%
10/13/11	\$ 0.46	\$ 0.46	\$ 0.43	\$ 0.46	85,600	\$ -	0.00%	\$ 0.03	6.52%
10/14/11	\$ 0.46	\$ 0.46	\$ 0.42	\$ 0.43	127,000	\$ (0.03)	-6.52%	\$ 0.04	8.70%
10/17/11	\$ 0.42	\$ 0.49	\$ 0.42	\$ 0.45	403,900	\$ 0.02	4.65%	\$ 0.07	16.28%
10/18/11	\$ 0.43	\$ 0.49	\$ 0.43	\$ 0.47	130,500	\$ 0.02	4.44%	\$ 0.06	13.33%
10/19/11	\$ 0.49	\$ 0.49	\$ 0.44	\$ 0.47	149,500	\$ -	0.00%	\$ 0.05	10.64%
10/20/11	\$ 0.49	\$ 0.49	\$ 0.46	\$ 0.47	166,000	\$ -	0.00%	\$ 0.03	6.38%
10/21/11	\$ 0.47	\$ 0.49	\$ 0.43	\$ 0.48	87,300	\$ 0.01	2.13%	\$ 0.06	12.77%
10/24/11	\$ 0.46	\$ 0.48	\$ 0.45	\$ 0.46	118,300	\$ (0.02)	-4.17%	\$ 0.03	6.25%
10/25/11	\$ 0.47	\$ 0.47	\$ 0.44	\$ 0.46	230,400	\$ -	0.00%	\$ 0.03	6.52%
10/26/11	\$ 0.45	\$ 0.47	\$ 0.45	\$ 0.47	88,200	\$ 0.01	2.17%	\$ 0.02	4.35%
10/27/11	\$ 0.46	\$ 0.48	\$ 0.45	\$ 0.47	137,300	\$ -	0.00%	\$ 0.03	6.38%
10/28/11	\$ 0.47	\$ 0.47	\$ 0.45	\$ 0.46	108,000	\$ (0.01)	-2.13%	\$ 0.02	4.26%
10/31/11	\$ 0.44	\$ 0.47	\$ 0.43	\$ 0.46	190,100	\$ -	0.00%	\$ 0.04	8.70%

Date	Open	High	Low	Close	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
11/01/11	\$ 0.44	\$ 0.46	\$ 0.42	\$ 0.42	174,700	\$ (0.04)	-8.70%	\$ 0.04	8.70%
11/02/11	\$ 0.43	\$ 0.45	\$ 0.40	\$ 0.44	65,600	\$ 0.02	4.76%	\$ 0.05	11.90%
11/03/11	\$ 0.43	\$ 0.45	\$ 0.42	\$ 0.42	129,000	\$ (0.02)	-4.55%	\$ 0.03	6.82%
11/04/11	\$ 0.42	\$ 0.45	\$ 0.40	\$ 0.44	243,400	\$ 0.02	4.76%	\$ 0.05	11.90%
11/07/11	\$ 0.44	\$ 0.45	\$ 0.42	\$ 0.44	104,800	\$ -	0.00%	\$ 0.03	6.82%
11/08/11	\$ 0.40	\$ 0.44	\$ 0.38	\$ 0.43	123,700	\$ (0.01)	-2.27%	\$ 0.06	13.64%
11/09/11	\$ 0.42	\$ 0.43	\$ 0.41	\$ 0.41	149,700	\$ (0.02)	-4.65%	\$ 0.02	4.65%
11/10/11	\$ 0.40	\$ 0.42	\$ 0.40	\$ 0.41	197,400	\$ -	0.00%	\$ 0.02	4.88%
11/11/11	\$ 0.40	\$ 0.41	\$ 0.37	\$ 0.38	299,500	\$ (0.03)	-7.32%	\$ 0.04	9.76%
11/14/11	\$ 0.40	\$ 0.40	\$ 0.36	\$ 0.38	132,000	\$ -	0.00%	\$ 0.04	10.53%
11/15/11	\$ 0.38	\$ 0.38	\$ 0.34	\$ 0.34	338,600	\$ (0.04)	-10.53%	\$ 0.04	10.53%
11/16/11	\$ 0.34	\$ 0.41	\$ 0.33	\$ 0.39	739,600	\$ 0.05	14.71%	\$ 0.08	23.53%
11/17/11	\$ 0.38	\$ 0.39	\$ 0.37	\$ 0.39	107,200	\$ -	0.00%	\$ 0.02	5.13%
11/18/11	\$ 0.39	\$ 0.39	\$ 0.36	\$ 0.39	71,600	\$ -	0.00%	\$ 0.03	7.69%
11/21/11	\$ 0.36	\$ 0.38	\$ 0.35	\$ 0.38	130,300	\$ (0.01)	-2.56%	\$ 0.03	7.69%
11/22/11	\$ 0.36	\$ 0.39	\$ 0.35	\$ 0.36	56,000	\$ (0.02)	-5.26%	\$ 0.04	10.53%
11/23/11	\$ 0.37	\$ 0.39	\$ 0.36	\$ 0.38	74,700	\$ 0.02	5.56%	\$ 0.03	8.33%
11/25/11	\$ 0.35	\$ 0.38	\$ 0.35	\$ 0.38	21,600	\$ -	0.00%	\$ 0.03	7.89%
11/28/11	\$ 0.36	\$ 0.38	\$ 0.35	\$ 0.37	160,900	\$ (0.01)	-2.63%	\$ 0.03	7.89%
11/29/11	\$ 0.36	\$ 0.38	\$ 0.35	\$ 0.38	163,100	\$ 0.01	2.70%	\$ 0.03	8.11%
11/30/11	\$ 0.36	\$ 0.38	\$ 0.33	\$ 0.34	396,500	\$ (0.04)	-10.53%	\$ 0.05	13.16%
12/01/11	\$ 0.33	\$ 0.35	\$ 0.28	\$ 0.33	640,800	\$ (0.01)	-2.94%	\$ 0.07	20.59%
12/02/11	\$ 0.33	\$ 0.33	\$ 0.30	\$ 0.32	232,700	\$ (0.01)	-3.03%	\$ 0.03	9.09%
12/05/11	\$ 0.27	\$ 0.32	\$ 0.26	\$ 0.30	481,500	\$ (0.02)	-6.25%	\$ 0.06	18.75%
12/06/11	\$ 0.28	\$ 0.31	\$ 0.26	\$ 0.28	404,800	\$ (0.02)	-6.67%	\$ 0.05	16.67%
12/07/11	\$ 0.27	\$ 0.28	\$ 0.25	\$ 0.26	308,800	\$ (0.02)	-7.14%	\$ 0.03	10.71%
12/08/11	\$ 0.25	\$ 0.26	\$ 0.25	\$ 0.26	244,500	\$ -	0.00%	\$ 0.01	3.85%
12/09/11	\$ 0.27	\$ 0.33	\$ 0.26	\$ 0.32	865,600	\$ 0.06	23.08%	\$ 0.07	26.92%
12/12/11	\$ 0.33	\$ 0.37	\$ 0.32	\$ 0.33	790,600	\$ 0.01	3.13%	\$ 0.05	15.63%
12/13/11	\$ 0.33	\$ 0.37	\$ 0.33	\$ 0.37	542,900	\$ 0.04	12.12%	\$ 0.04	12.12%
12/14/11	\$ 0.37	\$ 0.38	\$ 0.37	\$ 0.38	369,400	\$ 0.01	2.70%	\$ 0.01	2.70%
12/15/11	\$ 0.38	\$ 0.38	\$ 0.31	\$ 0.34	504,300	\$ (0.04)	-10.53%	\$ 0.07	18.42%
12/16/11	\$ 0.32	\$ 0.35	\$ 0.30	\$ 0.32	156,400	\$ (0.02)	-5.88%	\$ 0.05	14.71%
12/19/11	\$ 0.30	\$ 0.34	\$ 0.30	\$ 0.30	217,500	\$ (0.02)	-6.25%	\$ 0.04	12.50%
12/20/11	\$ 0.30	\$ 0.30	\$ 0.28	\$ 0.29	359,700	\$ (0.01)	-3.33%	\$ 0.02	6.67%
12/21/11	\$ 0.28	\$ 0.29	\$ 0.28	\$ 0.28	172,300	\$ (0.01)	-3.45%	\$ 0.01	3.45%
12/22/11	\$ 0.28	\$ 0.36	\$ 0.28	\$ 0.32	622,100	\$ 0.04	14.29%	\$ 0.08	28.57%
12/23/11	\$ 0.31	\$ 0.36	\$ 0.31	\$ 0.34	153,500	\$ 0.02	6.25%	\$ 0.05	15.63%
12/27/11	\$ 0.30	\$ 0.34	\$ 0.30	\$ 0.32	321,200	\$ (0.02)	-5.88%	\$ 0.04	11.76%
12/28/11	\$ 0.30	\$ 0.32	\$ 0.28	\$ 0.28	342,400	\$ (0.04)	-12.50%	\$ 0.04	12.50%
12/29/11	\$ 0.28	\$ 0.30	\$ 0.28	\$ 0.28	515,300	\$ -	0.00%	\$ 0.02	7.14%
12/30/11	\$ 0.27	\$ 0.28	\$ 0.26	\$ 0.27	852,300	\$ (0.01)	-3.57%	\$ 0.02	7.14%
01/03/12	\$ 0.28	\$ 0.28	\$ 0.26	\$ 0.27	133,500	\$ -	0.00%	\$ 0.02	7.41%
01/04/12	\$ 0.27	\$ 0.28	\$ 0.27	\$ 0.28	106,800	\$ 0.01	3.70%	\$ 0.01	3.70%
01/05/12	\$ 0.29	\$ 0.29	\$ 0.27	\$ 0.27	71,800	\$ (0.01)	-3.57%	\$ 0.02	7.14%
01/06/12	\$ 0.27	\$ 0.28	\$ 0.27	\$ 0.28	188,500	\$ 0.01	3.70%	\$ 0.01	3.70%
01/09/12	\$ 0.27	\$ 0.29	\$ 0.26	\$ 0.26	191,100	\$ (0.02)	-7.14%	\$ 0.03	10.71%
01/10/12	\$ 0.26	\$ 0.28	\$ 0.26	\$ 0.27	131,700	\$ 0.01	3.85%	\$ 0.02	7.69%
01/11/12	\$ 0.27	\$ 0.27	\$ 0.26	\$ 0.27	203,500	\$ -	0.00%	\$ 0.01	3.70%
01/12/12	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.27	79,500	\$ -	0.00%	\$ 0.01	3.70%
01/13/12	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.27	161,400	\$ -	0.00%	\$ 0.01	3.70%
01/17/12	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.27	479,100	\$ -	0.00%	\$ 0.01	3.70%
01/18/12	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.26	191,400	\$ (0.01)	-3.70%	\$ 0.01	3.70%
01/19/12	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.27	188,600	\$ 0.01	3.85%	\$ 0.01	3.85%
01/20/12	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.26	80,600	\$ (0.01)	-3.70%	\$ 0.01	3.70%
01/23/12	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.27	111,600	\$ 0.01	3.85%	\$ 0.01	3.85%
141 Trading Days: 07/01/11 - 01/23/12					87,217,600	Total Volume	\$ (0.88)	Price Change	
					618,565	Average Daily Volume	-76.52%	% Change	
					-89.90%	% Change in Average Daily Volume vs Prior Period			

EXHIBIT E(i)

Transfer of GERC Nominees' Shares: By Certificate #

EXHIBIT E(ii)

Transfer of GERC Nominees' Shares: By Nominee Name

EXHIBIT E(iii)

**Transfer of GERC Nominees' Shares: By Beneficial
Owner and By Entity Receiving Shares**

EXHIBIT E(i)						
Jammin Java Corp						
Transfers of Securities						
From the Accounts of the Original 10/19/06 Global Electronic Recovery Corp Shareholders (Excluding David O'Neill)						
By Certificate Number To Entity Transferred To						
Nominee Accounts						
Transfer Date	# of Shares	Security	Certificate #	Certificate Date	Investor Name	Entity Transferred To
Beneficial Owner						
GERC Nominee Shares Transferred And Sold						
10/19/06 Global Electronic Recovery Corp Shareholders: Certificate #'s 102 - 143						
02/28/11	8,500	Global Electronic Recovery Corp	102	10/19/06	Laura Ignatescue	Prospera Capital Corporation
01/11/08	8,000	Global Electronic Recovery Corp	103	10/19/06	Benjamin Choquette	Nemo Development SA
02/28/11	9,000	Global Electronic Recovery Corp	104	10/19/06	Christina Brooks	Prospera Capital Corporation
03/17/11	50,000	Global Electronic Recovery Corp	105	10/19/06	Justin Sawatzky	Arcis Assets S.A.
02/20/08	5,000	Global Electronic Recovery Corp	106	10/19/06	Eduardo Trillo Robles	Luminus Real Estate, Inc.
03/14/08	3,000	Global Electronic Recovery Corp	107	10/19/06	Hirman Trillo	El Tololo Investment Corp
02/20/08	3,500	Global Electronic Recovery Corp	108	10/19/06	Maria Robles Castellanos	Luminus Real Estate, Inc.
03/14/08	3,800	Global Electronic Recovery Corp	109	10/19/06	Efrain Trillo	El Tololo Investment Corp
02/28/11	2,000	Global Electronic Recovery Corp	110	10/19/06	Lina Del Rocio Cano Gonzales	Prospera Capital Corporation
02/20/08	4,000	Global Electronic Recovery Corp	111	10/19/06	Erik Douglas	Luminus Real Estate, Inc.
01/11/08	5,800	Global Electronic Recovery Corp	112	10/19/06	Luis Gustavo Kelly Torreblanca	Nemo Development SA
03/14/08	5,000	Global Electronic Recovery Corp	113	10/19/06	Amada Iracema Sarabia Mancinas	El Tololo Investment Corp
01/11/08	6,000	Global Electronic Recovery Corp	114	10/19/06	Henandez Valles Guillermo Mart	Nemo Development SA
03/14/08	4,500	Global Electronic Recovery Corp	115	10/19/06	Aguilar Mendez Evelia	El Tololo Investment Corp
01/03/08	10,000	Global Electronic Recovery Corp	116	10/19/06	Tor Anderson	Tyrone Investments Inc
03/14/08	5,000	Global Electronic Recovery Corp	117	10/19/06	Jamie Higgins	El Tololo Investment Corp
03/14/11	5,000	Global Electronic Recovery Corp	118	10/19/06	Chad Horton	Calgon Invest, SA
01/03/08	10,000	Global Electronic Recovery Corp	119	10/19/06	Rob Anderson	Tyrone Investments Inc
03/14/08	5,000	Global Electronic Recovery Corp	120	10/19/06	Mike Smith	El Tololo Investment Corp
02/20/08	40,000	Global Electronic Recovery Corp	121	10/19/06	Margaret Iqbal Lal	Luminus Real Estate, Inc.
03/17/11	17,500	Global Electronic Recovery Corp	122	10/19/06	Waheed Kara	Arc's Assets S.A.
02/20/08	7,500	Global Electronic Recovery Corp	123	10/19/06	Irene Mall	Luminus Real Estate, Inc.
01/11/08	20,000	Global Electronic Recovery Corp	124	10/19/06	Tawfiqall Kara	Nemo Development SA
01/11/08	7,500	Global Electronic Recovery Corp	126	10/19/06	Suzanne Wright	Nemo Development SA
01/11/08	8,000	Global Electronic Recovery Corp	127	10/19/06	Ali Shirazi	Nemo Development SA
01/11/08	12,000	Global Electronic Recovery Corp	128	10/19/06	Kamil Darnji	Nemo Development SA
03/14/11	12,500	Global Electronic Recovery Corp	129	10/19/06	Anil Mall	Calgon Invest, SA
02/28/11	15,000	Global Electronic Recovery Corp	132	10/19/06	Zerabi Kara	Prospera Capital Corporation
03/14/08	5,000	Global Electronic Recovery Corp	133	10/19/06	Negin Daeechini	El Tololo Investment Corp
02/28/11	18,000	Global Electronic Recovery Corp	134	10/19/06	Mehrdad Nourbakhsh	Prospera Capital Corporation
02/20/08	8,000	Global Electronic Recovery Corp	135	10/19/06	Maneli Nourbakhsh	Luminus Real Estate, Inc.
02/28/11	15,000	Global Electronic Recovery Corp	136	10/19/06	Niloufar Saba	Prospera Capital Corporation
01/03/08	48,000	Global Electronic Recovery Corp	137	10/19/06	Rita Choudhry	Tyrone Investments Inc
03/14/08	5,000	Global Electronic Recovery Corp	138	10/19/06	Scott Shewchuck	El Tololo Investment Corp
03/14/11	5,000	Global Electronic Recovery Corp	139	10/19/06	Steve Darby	Calgon Invest, SA

Nominee Accounts						Entity	
Transfer Date	# of Shares	Security	Certificate #	Certificate Date	Investor Name	Transferred To	Beneficial Owner
03/17/11	65,000	Global Electronic Recovery Corp	141	10/19/06	Matt Zeleny	Arcis Assets S.A.	Wayne Scott Patrick Weaver
02/28/11	45,000	Global Electronic Recovery Corp	142	10/19/06	Beverly Chand	Prospera Capital Corporation	Unknown
03/25/11	85,000	Global Electronic Recovery Corp	143	10/19/06	James Philip Scott	Las Colinas Limited	Kevin Miller
10/22/07 Global Electronic Recovery Corp Stock Split - 22,7238-for-1: Certificate #'s 145 - 186							
02/28/11	193,153	Global Electronic Recovery Corp	145	10/22/07	Laura Ignatescue	Prospera Capital Corporation	Unknown
01/11/08	181,791	Global Electronic Recovery Corp	146	10/22/07	Benjamin Choquette	Nemo Development SA	Shane Gordon Whittle
02/28/11	204,514	Global Electronic Recovery Corp	147	10/22/07	Christina Brooks	Prospera Capital Corporation	Unknown
03/17/11	1,136,192	Global Electronic Recovery Corp	148	10/22/07	Justin Sawatzky	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/17/08	113,619	Global Electronic Recovery Corp	149	10/22/07	Eduardo Trillo Robles	Luminus Real Estate, Inc.	Shane Gordon Whittle
12/27/07	68,171	Global Electronic Recovery Corp	150	10/22/07	Hirman Trillo	El Tololo Investment Corp	Shane Gordon Whittle
03/17/08	79,533	Global Electronic Recovery Corp	151	10/22/07	Maria Robles Castellanos	Luminus Real Estate, Inc.	Shane Gordon Whittle
12/27/07	86,351	Global Electronic Recovery Corp	152	10/22/07	Efrain Trillo	El Tololo Investment Corp	Shane Gordon Whittle
02/28/11	45,448	Global Electronic Recovery Corp	153	10/22/07	Lina Del Rocio Cano Gonzales	Prospera Capital Corporation	Unknown
03/17/08	90,895	Global Electronic Recovery Corp	154	10/22/07	Erik Douglas	Luminus Real Estate, Inc.	Shane Gordon Whittle
01/11/08	131,798	Global Electronic Recovery Corp	155	10/22/07	Luis Gustavo Kelly Torrealbanca	Nemo Development SA	Shane Gordon Whittle
12/27/07	113,619	Global Electronic Recovery Corp	156	10/22/07	Amada Iracema Sarabia Mancinas	El Tololo Investment Corp	Shane Gordon Whittle
01/11/08	136,343	Global Electronic Recovery Corp	157	10/22/07	Hernandez Valles Guillermo Mart	Nemo Development SA	Shane Gordon Whittle
12/27/07	102,257	Global Electronic Recovery Corp	158	10/22/07	Aguliar Mendez Evelia	El Tololo Investment Corp	Shane Gordon Whittle
01/03/08	227,238	Global Electronic Recovery Corp	159	10/22/07	Tor Anderson	Tyrone Investments Inc	Shane Gordon Whittle
12/27/07	113,619	Global Electronic Recovery Corp	160	10/22/07	Jamie Higgins	El Tololo Investment Corp	Shane Gordon Whittle
03/14/11	113,619	Global Electronic Recovery Corp	161	10/22/07	Chad Horton	Calgon Invest, SA	Wayne Scott Patrick Weaver
01/03/08	227,238	Global Electronic Recovery Corp	162	10/22/07	Rob Anderson	Tyrone Investments Inc	Shane Gordon Whittle
12/27/07	113,619	Global Electronic Recovery Corp	163	10/22/07	Mike Smith	El Tololo Investment Corp	Shane Gordon Whittle
03/17/08	908,953	Global Electronic Recovery Corp	164	10/22/07	Margaret Iqbal Lal	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/11	397,667	Global Electronic Recovery Corp	165	10/22/07	Waheed Kara	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/17/08	170,429	Global Electronic Recovery Corp	166	10/22/07	Irene Mall	Luminus Real Estate, Inc.	Shane Gordon Whittle
01/11/08	454,477	Global Electronic Recovery Corp	167	10/22/07	Tawfiqal Kara	Nemo Development SA	Shane Gordon Whittle
01/11/08	170,429	Global Electronic Recovery Corp	169	10/22/07	Suzanne Wright	Nemo Development SA	Shane Gordon Whittle
01/11/08	181,791	Global Electronic Recovery Corp	170	10/22/07	Ali Shirazi	Nemo Development SA	Shane Gordon Whittle
01/11/08	272,686	Global Electronic Recovery Corp	171	10/22/07	Kamil Damji	Nemo Development SA	Shane Gordon Whittle
03/14/11	284,048	Global Electronic Recovery Corp	172	10/22/07	Anil Mall	Calgon Invest, SA	Wayne Scott Patrick Weaver
02/28/11	340,857	Global Electronic Recovery Corp	175	10/22/07	Zerabi Kara	Prospera Capital Corporation	Unknown
12/27/07	113,619	Global Electronic Recovery Corp	176	10/22/07	Negin Daechini	El Tololo Investment Corp	Shane Gordon Whittle
03/17/08	181,791	Global Electronic Recovery Corp	177	10/22/07	Manel Nourbakhsh	Luminus Real Estate, Inc.	Shane Gordon Whittle
02/28/11	340,857	Global Electronic Recovery Corp	178	10/22/07	Niloufar Safa	Prospera Capital Corporation	Unknown
01/03/08	1,090,744	Global Electronic Recovery Corp	179	10/22/07	Rita Choudhry	Tyrone Investments Inc	Shane Gordon Whittle
12/27/07	113,619	Global Electronic Recovery Corp	180	10/22/07	Scott Shewchuck	El Tololo Investment Corp	Shane Gordon Whittle
03/14/11	113,619	Global Electronic Recovery Corp	181	10/22/07	Steve Darby	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	977,125	Global Electronic Recovery Corp	182	10/22/07	Shaun Sullivan	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/17/11	1,477,049	Global Electronic Recovery Corp	183	10/22/07	Matt Zeleny	Arcis Assets S.A.	Wayne Scott Patrick Weaver
02/28/11	1,022,572	Global Electronic Recovery Corp	184	10/22/07	Beverly Chand	Prospera Capital Corporation	Unknown
03/25/11	1,931,526	Global Electronic Recovery Corp	185	10/22/07	James Philip Scott	Las Colinas Limited	Kevin Miller
02/28/11	409,029	Global Electronic Recovery Corp	186	10/22/07	Mehrdad Nourbakhsh	Prospera Capital Corporation	Unknown
02/26/10 Jammin Java Corp Stock Split - 3-for-1: Certificate #'s 246 - 271							
03/14/11	403,306	Jammin Java Corp	246	02/26/10	Laura Ignatescue	Calgon Invest, SA	Wayne Scott Patrick Weaver
04/20/11	2,372,384	Jammin Java Corp	248	02/26/10	Justin Sawatzky	Petersham Enterprises Limited	Stephen Wheatley

Nominee Accounts							
Transfer Date	# of Shares	Security	Certificate #	Certificate Date	Investor Name	Entity Transferred To	Entity Beneficial Owner
03/04/11	6,000	Jammin Java Corp	249	02/26/10	Hirman Trillo	Rahela International, Inc.	Kevin Miller
03/04/11	7,600	Jammin Java Corp	250	02/26/10	Efrain Trillo	Rahela International, Inc.	Kevin Miller
03/04/11	10,000	Jammin Java Corp	252	02/26/10	Amada Iracema Sarabia Mancinas	Rahela International, Inc.	Kevin Miller
03/04/11	9,000	Jammin Java Corp	253	02/26/10	Aguilar Mendez Evelia	Rahela International, Inc.	Kevin Miller
03/04/11	10,000	Jammin Java Corp	254	02/26/10	Jamie Higgins	Rahela International, Inc.	Kevin Miller
04/20/11	237,238	Jammin Java Corp	255	02/26/10	Chad Horton	Petersham Enterprises Limited	Stephen Wheatley
03/25/11	10,000	Jammin Java Corp	256	02/26/10	Mike Smith	Rahela International, Inc.	Kevin Miller
03/25/11	830,334	Jammin Java Corp	257	02/26/10	Waheed Kara	Las Colinas Limited	Kevin Miller
03/08/11	711,714	Jammin Java Corp	258	02/26/10	Maria Hay	Manitou S.A.	Wayne Scott Patrick Weaver
03/14/11	593,096	Jammin Java Corp	259	02/26/10	Anil Mall	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/25/11	189,790	Jammin Java Corp	260	02/26/10	Moez Kara	Las Colinas Limited	Kevin Miller
03/25/11	284,686	Jammin Java Corp	261	02/26/10	Nasim Kara	Las Colinas Limited	Kevin Miller
04/20/11	711,714	Jammin Java Corp	262	02/26/10	Zerabi Kara	Petersham Enterprises Limited	Stephen Wheatley
03/04/11	10,000	Jammin Java Corp	263	02/26/10	Negin Daeechini	Rahela International, Inc.	Kevin Miller
04/22/10	711,714	Jammin Java Corp	264	02/26/10	Niloufar Safa	Nemo Development SA	Shane Gordon Whittle
03/04/11	10,000	Jammin Java Corp	265	02/26/10	Scott Shewchuck	Rahela International, Inc.	Kevin Miller
04/22/10	237,238	Jammin Java Corp	266	02/26/10	Steve Darby	Nemo Development SA	Shane Gordon Whittle
03/08/11	2,040,250	Jammin Java Corp	267	02/26/10	Shaun Sullivan	Manitou S.A.	Wayne Scott Patrick Weaver
03/04/11	3,084,098	Jammin Java Corp	268	02/26/10	Matt Zeleny	Rahela International, Inc.	Kevin Miller
04/22/10	2,135,144	Jammin Java Corp	269	02/26/10	Beverly Chand	Nemo Development SA	Shane Gordon Whittle
03/14/11	3,000,000	Jammin Java Corp	270	02/26/10	James Philip Scott	Renaval	Mohammed Al-Barwani
03/14/11	1,033,052	Jammin Java Corp	270	02/26/10	James Philip Scott	Timotei Overseas, Inc.	Wayne Scott Patrick Weaver
03/14/11	854,058	Jammin Java Corp	271	02/26/10	Mehrdad Nourbakhsh	Calgon Invest, SA	Wayne Scott Patrick Weaver
Total**	34,526,420						
** The 10,849,836 share difference between the total GERC shares transferred and sold of 45,376,256 and this 34,526,420 shares total is attributable to the following:							
	5,684,229	GERC Nominee Shares Transferred to S Whittle Entities: 12/07 - 03/08					
	11,368,458	Incremental Shares From 02/26/10 JAMN Stock Split					
	148,674	Shares Sold by Luminus, El Tololo, and Nemo: 12/06 - 02/24/10					
	(446,022)	Less: Split Impact of Shares Sold by Luminus, El Tololo, and Nemo: 12/08 - 02/24/10					
	(72,600)	Less: 72,600 JAMN shares transferred out of El Tololo on 04/21/10;					
		Subsequently received in by Rahela on 03/04/11 and sold; JAMN Certificate #s 249; 250; 252; 253; 254; 256; 263; and 265					
Net Total:	10,849,836						
GERC Nominee Shares Transferred But Not Sold							
05/13/11	43,000	Global Electronic Recovery Corp	140	10/19/06	Shaun Sullivan	Westpark Limited	Michael Keith Sun
Total:	43,000						
GERC Nominee Shares Not Transferred							
	427,028	Jammin Java Corp	247	02/26/10	Christina Brooks	Kept 02/26/10 JAMN Split Shares	
	94,896	Jammin Java Corp	251	02/26/10	Lina Del Rocio Cano Gonzales	Kept 02/26/10 JAMN Split Shares	
	15,000	Global Electronic Recovery Corp	125	10/19/06	Maria Hay	Kept 10/19/06 & 10/22/07 GERC Shares	

← Nominee Accounts →						
Transfer Date	# of Shares	Security	Certificate #	Certificate Date	Investor Name	Entity Transferred To
						Entity Beneficial Owner
	340,857	Global Electronic Recovery Corp	168	10/22/07	Maria Hay	
	4,000	Global Electronic Recovery Corp	130	10/19/06	Moez Kara	Kept 10/19/06 & 10/22/07 GERC Shares
	90,895	Global Electronic Recovery Corp	173	10/22/07	Moez Kara	
	6,000	Global Electronic Recovery Corp	131	10/19/06	Nasim Kara	Kept 10/19/06 & 10/22/07 GERC Shares
	136,343	Global Electronic Recovery Corp	174	10/22/07	Nasim Kara	
Total:	1,115,019					

EXHIBIT E(ii)									
Jammin Java Corp									
Transfers of Securities									
From the Accounts of the Original 10/19/06 Global Electronic Recovery Corp Shareholders (Excluding David O'Neill)									
By Investor Name To Entity Transferred To									
← Nominee Accounts →									
Transfer Date	# of Shares	Security	Certificate #	Certificate Date	Investor Name	Entity Transferred To	Entity Beneficial Owner		
12/27/07	102,257	Global Electronic Recovery Corp	158	10/22/07	Aguilar Mendez Evelia	El Tololo Investment Corp	Shane Gordon Whittle		
03/14/08	4,500	Global Electronic Recovery Corp	115	10/19/06	Aguilar Mendez Evelia	El Tololo Investment Corp	Shane Gordon Whittle		
03/04/11	9,000	Jammin Java Corp	253	02/26/10	Aguilar Mendez Evelia	Rahela International, Inc.	Kevin Miller		
01/11/08	8,000	Global Electronic Recovery Corp	127	10/19/06	Ali Shirazi	Nemo Development SA	Shane Gordon Whittle		
01/11/08	181,791	Global Electronic Recovery Corp	170	10/22/07	Ali Shirazi	Nemo Development SA	Shane Gordon Whittle		
12/27/07	113,619	Global Electronic Recovery Corp	156	10/22/07	Amada Iracema Sarabia Mancinas	El Tololo Investment Corp	Shane Gordon Whittle		
03/14/08	5,000	Global Electronic Recovery Corp	113	10/19/06	Amada Iracema Sarabia Mancinas	El Tololo Investment Corp	Shane Gordon Whittle		
03/04/11	10,000	Jammin Java Corp	252	02/26/10	Amada Iracema Sarabia Mancinas	Rahela International, Inc.	Kevin Miller		
03/14/11	12,500	Global Electronic Recovery Corp	129	10/19/06	Anil Mall	Calgon Invest, SA	Wayne Scott Patrick Weaver		
03/14/11	284,048	Global Electronic Recovery Corp	172	10/22/07	Anil Mall	Calgon Invest, SA	Wayne Scott Patrick Weaver		
03/14/11	593,096	Jammin Java Corp	259	02/26/10	Anil Mall	Calgon Invest, SA	Wayne Scott Patrick Weaver		
01/11/08	8,000	Global Electronic Recovery Corp	103	10/19/06	Benjamin Choquette	Nemo Development SA	Shane Gordon Whittle		
01/11/08	181,791	Global Electronic Recovery Corp	146	10/22/07	Benjamin Choquette	Nemo Development SA	Shane Gordon Whittle		
04/22/10	2,135,144	Jammin Java Corp	269	02/26/10	Beverly Chand	Nemo Development SA	Shane Gordon Whittle		
02/28/11	45,000	Global Electronic Recovery Corp	142	10/19/06	Beverly Chand	Prospera Capital Corporation	Unknown		
02/28/11	1,022,572	Global Electronic Recovery Corp	184	10/22/07	Beverly Chand	Prospera Capital Corporation	Unknown		
03/14/11	5,000	Global Electronic Recovery Corp	118	10/19/06	Chad Horton	Calgon Invest, SA	Wayne Scott Patrick Weaver		
03/14/11	113,619	Global Electronic Recovery Corp	161	10/22/07	Chad Horton	Calgon Invest, SA	Wayne Scott Patrick Weaver		
04/20/11	237,238	Jammin Java Corp	255	02/26/10	Chad Horton	Petersham Enterprises Limited	Stephen Wheatley		
02/28/11	9,000	Global Electronic Recovery Corp	104	10/19/06	Christina Brooks	Prospera Capital Corporation	Unknown		
02/28/11	204,514	Global Electronic Recovery Corp	147	10/22/07	Christina Brooks	Prospera Capital Corporation	Unknown		
02/20/08	5,000	Global Electronic Recovery Corp	106	10/19/06	Eduardo Trillo Robles	Luminus Real Estate, Inc.	Shane Gordon Whittle		
03/17/08	113,619	Global Electronic Recovery Corp	149	10/22/07	Eduardo Trillo Robles	Luminus Real Estate, Inc.	Shane Gordon Whittle		
12/27/07	86,351	Global Electronic Recovery Corp	152	10/22/07	Efrain Trillo	El Tololo Investment Corp	Shane Gordon Whittle		
03/14/08	3,800	Global Electronic Recovery Corp	109	10/19/06	Efrain Trillo	El Tololo Investment Corp	Shane Gordon Whittle		
03/04/11	7,600	Jammin Java Corp	250	02/26/10	Efrain Trillo	Rahela International, Inc.	Kevin Miller		
02/20/08	4,000	Global Electronic Recovery Corp	111	10/19/06	Erik Douglas	Luminus Real Estate, Inc.	Shane Gordon Whittle		
03/17/08	90,895	Global Electronic Recovery Corp	154	10/22/07	Erik Douglas	Luminus Real Estate, Inc.	Shane Gordon Whittle		
01/11/08	6,000	Global Electronic Recovery Corp	114	10/19/06	Henandez Valles Guillermo Mart	Nemo Development SA	Shane Gordon Whittle		
01/11/08	136,343	Global Electronic Recovery Corp	157	10/22/07	Henandez Valles Guillermo Mart	Nemo Development SA	Shane Gordon Whittle		
12/27/07	68,171	Global Electronic Recovery Corp	150	10/22/07	Hirman Trillo	El Tololo Investment Corp	Shane Gordon Whittle		
03/14/08	3,000	Global Electronic Recovery Corp	107	10/19/06	Hirman Trillo	El Tololo Investment Corp	Shane Gordon Whittle		
03/04/11	6,000	Jammin Java Corp	249	02/26/10	Hirman Trillo	Rahela International, Inc.	Kevin Miller		
02/20/08	7,500	Global Electronic Recovery Corp	123	10/19/06	Irene Mail	Luminus Real Estate, Inc.	Shane Gordon Whittle		
03/17/08	170,429	Global Electronic Recovery Corp	166	10/22/07	Irene Mail	Luminus Real Estate, Inc.	Shane Gordon Whittle		
03/14/11	3,000,000	Jammin Java Corp	270	02/26/10	James Philip Scott	Renaval	Mohammed Al-Barwani		
03/14/11	1,033,052	Jammin Java Corp	270	02/26/10	James Philip Scott	Timotel Overseas, Inc.	Wayne Scott Patrick Weaver		

Nominee Accounts						Entity	
Transfer Date	# of Shares	Security	Certificate #	Certificate Date	Investor Name	Transferred To	Beneficial Owner
03/25/11	85,000	Global Electronic Recovery Corp	143	10/19/06	James Phillip Scott	Las Colinas Limited	Kevin Miller
03/25/11	1,931,526	Global Electronic Recovery Corp	185	10/22/07	James Phillip Scott	Las Colinas Limited	Kevin Miller
12/27/07	113,619	Global Electronic Recovery Corp	160	10/22/07	Jamie Higgins	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	5,000	Global Electronic Recovery Corp	117	10/19/06	Jamie Higgins	El Tololo Investment Corp	Shane Gordon Whittle
03/04/11	10,000	Jammin Java Corp	254	02/26/10	Jamie Higgins	Rahela International, Inc.	Kevin Miller
03/17/11	50,000	Global Electronic Recovery Corp	105	10/19/06	Justin Sawatzky	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/17/11	1,136,192	Global Electronic Recovery Corp	148	10/22/07	Justin Sawatzky	Arcis Assets S.A.	Wayne Scott Patrick Weaver
04/20/11	2,372,384	Jammin Java Corp	248	02/26/10	Justin Sawatzky	Petersham Enterprises Limited	Stephen Wheatley
01/11/08	12,000	Global Electronic Recovery Corp	128	10/19/06	Kamil Damji	Nemo Development SA	Shane Gordon Whittle
01/11/08	272,686	Global Electronic Recovery Corp	171	10/22/07	Kamil Damji	Nemo Development SA	Shane Gordon Whittle
02/28/11	8,500	Global Electronic Recovery Corp	102	10/19/06	Laura Ignatescuc	Prospera Capital Corporation	Unknown
02/28/11	193,153	Global Electronic Recovery Corp	145	10/22/07	Laura Ignatescuc	Prospera Capital Corporation	Unknown
03/14/11	403,306	Jammin Java Corp	246	02/26/10	Laura Ignatescuc	Calgon Invest, SA	Wayne Scott Patrick Weaver
02/28/11	2,000	Global Electronic Recovery Corp	110	10/19/06	Lina Del Rocio Cano Gonzales	Prospera Capital Corporation	Unknown
02/28/11	45,448	Global Electronic Recovery Corp	153	10/22/07	Lina Del Rocio Cano Gonzales	Prospera Capital Corporation	Unknown
01/11/08	5,800	Global Electronic Recovery Corp	112	10/19/06	Luis Gustavo Kelly Torreblanca	Nemo Development SA	Shane Gordon Whittle
01/11/08	131,798	Global Electronic Recovery Corp	155	10/22/07	Luis Gustavo Kelly Torreblanca	Nemo Development SA	Shane Gordon Whittle
02/20/08	8,000	Global Electronic Recovery Corp	135	10/19/06	Manell Nourbakhsh	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/08	181,791	Global Electronic Recovery Corp	177	10/22/07	Manell Nourbakhsh	Luminus Real Estate, Inc.	Shane Gordon Whittle
02/20/08	40,000	Global Electronic Recovery Corp	121	10/19/06	Margaret Iqbal Lal	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/08	908,953	Global Electronic Recovery Corp	164	10/22/07	Margaret Iqbal Lal	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/08/11	711,714	Jammin Java Corp	258	02/26/10	Maria Hay	Manitou S.A.	Wayne Scott Patrick Weaver
02/20/08	3,500	Global Electronic Recovery Corp	108	10/19/06	Maria Robles Castellanos	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/08	79,533	Global Electronic Recovery Corp	151	10/22/07	Maria Robles Castellanos	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/04/11	3,084,098	Jammin Java Corp	268	02/26/10	Matt Zeleny	Rahela International, Inc.	Kevin Miller
03/17/11	65,000	Global Electronic Recovery Corp	141	10/19/06	Matt Zeleny	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/17/11	1,477,049	Global Electronic Recovery Corp	183	10/22/07	Matt Zeleny	Arcis Assets S.A.	Wayne Scott Patrick Weaver
02/28/11	18,000	Global Electronic Recovery Corp	134	10/19/06	Mehrdad Nourbakhsh	Prospera Capital Corporation	Unknown
02/28/11	409,029	Global Electronic Recovery Corp	186	10/22/07	Mehrdad Nourbakhsh	Prospera Capital Corporation	Unknown
03/14/11	854,058	Jammin Java Corp	271	02/26/10	Mehrdad Nourbakhsh	Calgon Invest, SA	Wayne Scott Patrick Weaver
12/27/07	113,619	Global Electronic Recovery Corp	163	10/22/07	Mike Smith	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	5,000	Global Electronic Recovery Corp	120	10/19/06	Mike Smith	El Tololo Investment Corp	Shane Gordon Whittle
03/04/11	10,000	Jammin Java Corp	256	02/26/10	Mike Smith	Rahela International, Inc.	Kevin Miller
03/25/11	189,790	Jammin Java Corp	260	02/26/10	Moez Kara	Las Colinas Limited	Kevin Miller
03/25/11	284,686	Jammin Java Corp	261	02/26/10	Nasim Kara	Las Colinas Limited	Kevin Miller
12/27/07	113,619	Global Electronic Recovery Corp	176	10/22/07	Negin Daeechini	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	5,000	Global Electronic Recovery Corp	133	10/19/06	Negin Daeechini	El Tololo Investment Corp	Shane Gordon Whittle
03/04/11	10,000	Jammin Java Corp	263	02/26/10	Negin Daeechini	Rahela International, Inc.	Kevin Miller
04/22/10	711,714	Jammin Java Corp	264	02/26/10	Niloufar Safa	Nemo Development SA	Shane Gordon Whittle
02/28/11	15,000	Global Electronic Recovery Corp	136	10/19/06	Niloufar Safa	Prospera Capital Corporation	Unknown
02/28/11	340,857	Global Electronic Recovery Corp	178	10/22/07	Niloufar Safa	Prospera Capital Corporation	Unknown
01/03/08	48,000	Global Electronic Recovery Corp	137	10/19/06	Rita Choudhry	Tyrone Investments Inc	Shane Gordon Whittle
01/03/08	1,090,744	Global Electronic Recovery Corp	179	10/22/07	Rita Choudhry	Tyrone Investments Inc	Shane Gordon Whittle
01/03/08	10,000	Global Electronic Recovery Corp	119	10/19/06	Rob Anderson	Tyrone Investments Inc	Shane Gordon Whittle
01/03/08	227,238	Global Electronic Recovery Corp	162	10/22/07	Rob Anderson	Tyrone Investments Inc	Shane Gordon Whittle
12/27/07	113,619	Global Electronic Recovery Corp	180	10/22/07	Scott Shewchuck	El Tololo Investment Corp	Shane Gordon Whittle

Nominee Accounts						
Transfer Date	# of Shares	Security	Certificate #	Certificate Date	Investor Name	Entity
						Beneficial Owner
03/14/08	5,000	Global Electronic Recovery Corp	138	10/19/06	Scott Shewchuck	Shane Gordon Whittle
03/04/11	10,000	Jammin Java Corp	265	02/26/10	Scott Shewchuck	Kevin Miller
03/08/11	2,040,250	Jammin Java Corp	267	02/26/10	Shaun Sullivan	Wayne Scott Patrick Weaver
03/14/11	977,125	Global Electronic Recovery Corp	182	10/22/07	Shaun Sullivan	Wayne Scott Patrick Weaver
05/13/11	43,000	Global Electronic Recovery Corp	140	10/19/06	Shaun Sullivan	Michael Keith Sun
04/22/10	237,238	Jammin Java Corp	266	02/26/10	Steve Darby	Shane Gordon Whittle
03/14/11	5,000	Global Electronic Recovery Corp	139	10/19/06	Steve Darby	Wayne Scott Patrick Weaver
03/14/11	113,619	Global Electronic Recovery Corp	181	10/22/07	Steve Darby	Wayne Scott Patrick Weaver
01/11/08	7,500	Global Electronic Recovery Corp	126	10/19/06	Suzanne Wright	Shane Gordon Whittle
01/11/08	170,429	Global Electronic Recovery Corp	169	10/22/07	Suzanne Wright	Shane Gordon Whittle
01/11/08	20,000	Global Electronic Recovery Corp	124	10/19/06	Tawfiqall Kara	Shane Gordon Whittle
01/11/08	454,477	Global Electronic Recovery Corp	167	10/22/07	Tawfiqall Kara	Shane Gordon Whittle
01/03/08	10,000	Global Electronic Recovery Corp	116	10/19/06	Tor Anderson	Shane Gordon Whittle
01/03/08	227,238	Global Electronic Recovery Corp	159	10/22/07	Tor Anderson	Shane Gordon Whittle
03/17/11	17,500	Global Electronic Recovery Corp	122	10/19/06	Waheed Kara	Wayne Scott Patrick Weaver
03/17/11	397,667	Global Electronic Recovery Corp	165	10/22/07	Waheed Kara	Wayne Scott Patrick Weaver
03/25/11	830,334	Jammin Java Corp	257	02/26/10	Waheed Kara	Kevin Miller
02/28/11	15,000	Global Electronic Recovery Corp	132	10/19/06	Zerabi Kara	Unknown
02/28/11	340,857	Global Electronic Recovery Corp	175	10/22/07	Zerabi Kara	Unknown
04/20/11	711,714	Jammin Java Corp	262	02/26/10	Zerabi Kara	Stephen Wheatley

EXHIBIT E(iii)									
Jammin Java Corp									
Transfers of Securities									
From the Accounts of the Original 10/19/06 Global Electronic Recovery Corp Shareholders (Excluding David O'Neill)									
By Beneficial Owner of Defendants' Entities Receiving Shares									
←-----Nominee Accounts-----→									
Transfer Date	# of Shares	Security	Certificate #	Certificate Date	Investor Name	Entity Transferred To	Entity Beneficial Owner		
Shane Whittle Entities									
12/27/07	68,171	Global Electronic Recovery Corp	150	10/22/07	Hirman Trillo	El Tololo Investment Corp	Shane Gordon Whittle		
12/27/07	86,351	Global Electronic Recovery Corp	152	10/22/07	Efrain Trillo	El Tololo Investment Corp	Shane Gordon Whittle		
12/27/07	113,619	Global Electronic Recovery Corp	156	10/22/07	Amada Iracema Sarabia Manenas	El Tololo Investment Corp	Shane Gordon Whittle		
12/27/07	102,257	Global Electronic Recovery Corp	158	10/22/07	Aguilar Mendez Evelia	El Tololo Investment Corp	Shane Gordon Whittle		
12/27/07	113,619	Global Electronic Recovery Corp	160	10/22/07	Jamie Higgins	El Tololo Investment Corp	Shane Gordon Whittle		
12/27/07	113,619	Global Electronic Recovery Corp	163	10/22/07	Mike Smith	El Tololo Investment Corp	Shane Gordon Whittle		
12/27/07	113,619	Global Electronic Recovery Corp	176	10/22/07	Negin Daeechini	El Tololo Investment Corp	Shane Gordon Whittle		
12/27/07	113,619	Global Electronic Recovery Corp	180	10/22/07	Scott Shewchuck	El Tololo Investment Corp	Shane Gordon Whittle		
TOTAL:	824,874								
01/03/08	10,000	Global Electronic Recovery Corp	116	10/19/06	Tor Anderson	Tyrone Investments Inc	Shane Gordon Whittle		
01/03/08	10,000	Global Electronic Recovery Corp	119	10/19/06	Rob Anderson	Tyrone Investments Inc	Shane Gordon Whittle		
01/03/08	48,000	Global Electronic Recovery Corp	137	10/19/06	Rita Choudhry	Tyrone Investments Inc	Shane Gordon Whittle		
01/03/08	227,238	Global Electronic Recovery Corp	159	10/22/07	Tor Anderson	Tyrone Investments Inc	Shane Gordon Whittle		
01/03/08	227,238	Global Electronic Recovery Corp	162	10/22/07	Rob Anderson	Tyrone Investments Inc	Shane Gordon Whittle		
01/03/08	1,090,744	Global Electronic Recovery Corp	179	10/22/07	Rita Choudhry	Tyrone Investments Inc	Shane Gordon Whittle		
TOTAL:	1,613,220								
01/11/08	8,000	Global Electronic Recovery Corp	103	10/19/06	Benjamin Choquette	Nemo Development SA	Shane Gordon Whittle		
01/11/08	5,800	Global Electronic Recovery Corp	112	10/19/06	Luis Gustavo Kelly Torreblanca	Nemo Development SA	Shane Gordon Whittle		
01/11/08	6,000	Global Electronic Recovery Corp	114	10/19/06	Henandez Valles Guillermo Mart	Nemo Development SA	Shane Gordon Whittle		
01/11/08	20,000	Global Electronic Recovery Corp	124	10/19/06	Tawfiqall Kara	Nemo Development SA	Shane Gordon Whittle		
01/11/08	7,500	Global Electronic Recovery Corp	126	10/19/06	Suzanne Wright	Nemo Development SA	Shane Gordon Whittle		
01/11/08	8,000	Global Electronic Recovery Corp	127	10/19/06	Ali Shirazi	Nemo Development SA	Shane Gordon Whittle		
01/11/08	12,000	Global Electronic Recovery Corp	128	10/19/06	Kamil Damji	Nemo Development SA	Shane Gordon Whittle		
01/11/08	181,791	Global Electronic Recovery Corp	146	10/22/07	Benjamin Choquette	Nemo Development SA	Shane Gordon Whittle		
01/11/08	131,798	Global Electronic Recovery Corp	155	10/22/07	Luis Gustavo Kelly Torreblanca	Nemo Development SA	Shane Gordon Whittle		
01/11/08	136,343	Global Electronic Recovery Corp	157	10/22/07	Henandez Valles Guillermo Mart	Nemo Development SA	Shane Gordon Whittle		
01/11/08	454,477	Global Electronic Recovery Corp	167	10/22/07	Tawfiqall Kara	Nemo Development SA	Shane Gordon Whittle		
01/11/08	170,429	Global Electronic Recovery Corp	169	10/22/07	Suzanne Wright	Nemo Development SA	Shane Gordon Whittle		
01/11/08	181,791	Global Electronic Recovery Corp	170	10/22/07	Ali Shirazi	Nemo Development SA	Shane Gordon Whittle		
01/11/08	272,686	Global Electronic Recovery Corp	171	10/22/07	Kamil Damji	Nemo Development SA	Shane Gordon Whittle		
TOTAL:	1,596,615								
02/20/08	5,000	Global Electronic Recovery Corp	106	10/19/06	Eduardo Trillo Robles	Luminus Real Estate, Inc.	Shane Gordon Whittle		
02/20/08	3,500	Global Electronic Recovery Corp	108	10/19/06	Maria Robles Castellanos	Luminus Real Estate, Inc.	Shane Gordon Whittle		
02/20/08	4,000	Global Electronic Recovery Corp	111	10/19/06	Erik Douglas	Luminus Real Estate, Inc.	Shane Gordon Whittle		
02/20/08	40,000	Global Electronic Recovery Corp	121	10/19/06	Margaret Iqbal Lal	Luminus Real Estate, Inc.	Shane Gordon Whittle		
02/20/08	7,500	Global Electronic Recovery Corp	123	10/19/06	Irene Mall	Luminus Real Estate, Inc.	Shane Gordon Whittle		

Nominee Accounts						
Transfer Date	# of Shares	Security	Certificate #	Certificate Date	Investor Name	Entity
					Transferred To	Beneficial Owner
02/20/08	8,000	Global Electronic Recovery Corp	135	10/19/06	Maneli Nourbakhsh	Luminus Real Estate, Inc.
TOTAL:	68,000					Shane Gordon Whittle
03/14/08	3,000	Global Electronic Recovery Corp	107	10/19/06	Hirman Trillo	El Tololo Investment Corp
03/14/08	3,800	Global Electronic Recovery Corp	109	10/19/06	Efrain Trillo	El Tololo Investment Corp
03/14/08	5,000	Global Electronic Recovery Corp	113	10/19/06	Amada Iracema Sarabia Mancinas	El Tololo Investment Corp
03/14/08	4,500	Global Electronic Recovery Corp	115	10/19/06	Aguilar Mendez Evelia	El Tololo Investment Corp
03/14/08	5,000	Global Electronic Recovery Corp	117	10/19/06	Jamie Higgins	El Tololo Investment Corp
03/14/08	5,000	Global Electronic Recovery Corp	120	10/19/06	Mike Smith	El Tololo Investment Corp
03/14/08	5,000	Global Electronic Recovery Corp	133	10/19/06	Negin Daeechini	El Tololo Investment Corp
03/14/08	5,000	Global Electronic Recovery Corp	138	10/19/06	Scott Shewchuck	El Tololo Investment Corp
TOTAL:	36,300					Shane Gordon Whittle
03/17/08	113,619	Global Electronic Recovery Corp	149	10/22/07	Eduardo Trillo Robles	Luminus Real Estate, Inc.
03/17/08	79,533	Global Electronic Recovery Corp	151	10/22/07	Maria Robles Castellanos	Luminus Real Estate, Inc.
03/17/08	90,895	Global Electronic Recovery Corp	154	10/22/07	Erik Douglas	Luminus Real Estate, Inc.
03/17/08	908,953	Global Electronic Recovery Corp	164	10/22/07	Margaret Iqbal Lal	Luminus Real Estate, Inc.
03/17/08	170,429	Global Electronic Recovery Corp	166	10/22/07	Irene Mall	Luminus Real Estate, Inc.
03/17/08	181,791	Global Electronic Recovery Corp	177	10/22/07	Maneli Nourbakhsh	Luminus Real Estate, Inc.
TOTAL:	1,545,220					Shane Gordon Whittle
04/22/10	711,714	Jammin Java Corp	264	02/26/10	Niloufar Safa	Nemo Development SA
04/22/10	237,238	Jammin Java Corp	266	02/26/10	Steve Darby	Nemo Development SA
04/22/10	2,135,144	Jammin Java Corp	269	02/26/10	Beverly Chand	Nemo Development SA
TOTAL:	3,084,096					Shane Gordon Whittle
Wayne Weaver Entities						
03/08/11	711,714	Jammin Java Corp	258	02/26/10	Maria Hay	Manitou S.A.
03/08/11	2,040,250	Jammin Java Corp	267	02/26/10	Shaun Sullivan	Manitou S.A.
TOTAL:	2,751,964					Wayne Scott Patrick Weaver
03/14/11	5,000	Global Electronic Recovery Corp	118	10/19/06	Chad Horton	Calgon Invest, SA
03/14/11	12,500	Global Electronic Recovery Corp	129	10/19/06	Anil Mall	Calgon Invest, SA
03/14/11	5,000	Global Electronic Recovery Corp	139	10/19/06	Steve Darby	Calgon Invest, SA
03/14/11	113,619	Global Electronic Recovery Corp	161	10/22/07	Chad Horton	Calgon Invest, SA
03/14/11	284,048	Global Electronic Recovery Corp	172	10/22/07	Anil Mall	Calgon Invest, SA
03/14/11	113,619	Global Electronic Recovery Corp	181	10/22/07	Steve Darby	Calgon Invest, SA
03/14/11	977,125	Global Electronic Recovery Corp	182	10/22/07	Shaun Sullivan	Calgon Invest, SA
03/14/11	403,306	Jammin Java Corp	246	02/26/10	Laura Ignatessue	Calgon Invest, SA
03/14/11	593,096	Jammin Java Corp	259	02/26/10	Anil Mall	Calgon Invest, SA
03/14/11	854,058	Jammin Java Corp	271	02/26/10	Mehrdad Nourbakhsh	Calgon Invest, SA
TOTAL:	3,361,371					Wayne Scott Patrick Weaver
03/14/11	1,033,052	Jammin Java Corp	270	02/26/10	James Philip Scott	Timotei Overseas, Inc.
TOTAL:	1,033,052					Wayne Scott Patrick Weaver
03/17/11	50,000	Global Electronic Recovery Corp	105	10/19/06	Justin Sawatzky	Arcis Assets S.A.
03/17/11	17,500	Global Electronic Recovery Corp	122	10/19/06	Waheed Kara	Arcis Assets S.A.
03/17/11	65,000	Global Electronic Recovery Corp	141	10/19/06	Matt Zelensy	Arcis Assets S.A.
03/17/11	1,136,192	Global Electronic Recovery Corp	148	10/22/07	Justin Sawatzky	Arcis Assets S.A.
03/17/11	397,667	Global Electronic Recovery Corp	165	10/22/07	Waheed Kara	Arcis Assets S.A.
03/17/11	1,477,049	Global Electronic Recovery Corp	183	10/22/07	Matt Zelensy	Arcis Assets S.A.

←-----Nominee Accounts-----→							
Transfer Date	# of Shares	Security	Certificate #	Certificate Date	Investor Name	Entity Transferred To	Entity Beneficial Owner
TOTAL:							
3,143,408							
Kevin Miller Entities							
03/04/11	6,000	Jammin Java Corp	249	02/26/10	Hirman Trillo	Rahela International, Inc.	Kevin Miller
03/04/11	7,600	Jammin Java Corp	250	02/26/10	Efrain Trillo	Rahela International, Inc.	Kevin Miller
03/04/11	10,000	Jammin Java Corp	252	02/26/10	Amada Iracema Sarabia Mancinas	Rahela International, Inc.	Kevin Miller
03/04/11	9,000	Jammin Java Corp	253	02/26/10	Aguilar Mendez Evelia	Rahela International, Inc.	Kevin Miller
03/04/11	10,000	Jammin Java Corp	254	02/26/10	Jamie Higgins	Rahela International, Inc.	Kevin Miller
03/04/11	10,000	Jammin Java Corp	256	02/26/10	Mike Smith	Rahela International, Inc.	Kevin Miller
03/04/11	10,000	Jammin Java Corp	263	02/26/10	Negin Daeechini	Rahela International, Inc.	Kevin Miller
03/04/11	10,000	Jammin Java Corp	265	02/26/10	Scott Shewchuck	Rahela International, Inc.	Kevin Miller
03/04/11	3,084,098	Jammin Java Corp	268	02/26/10	Matt Zeleny	Rahela International, Inc.	Kevin Miller
TOTAL: 3,156,698							
03/25/11	85,000	Global Electronic Recovery Corp	143	10/19/06	James Philip Scott	Las Colinas Limited	Kevin Miller
03/25/11	1,931,526	Global Electronic Recovery Corp	185	10/22/07	James Philip Scott	Las Colinas Limited	Kevin Miller
03/25/11	830,334	Jammin Java Corp	257	02/26/10	Waheed Kara	Las Colinas Limited	Kevin Miller
03/25/11	189,790	Jammin Java Corp	260	02/26/10	Moez Kara	Las Colinas Limited	Kevin Miller
03/25/11	284,686	Jammin Java Corp	261	02/26/10	Nasim Kara	Las Colinas Limited	Kevin Miller
TOTAL: 3,321,336							
M. Al-Barwani Entity							
03/14/11	3,000,000	Jammin Java Corp	270	02/26/10	James Philip Scott	Renawal	Mohammed Al-Barwani
TOTAL: 3,000,000							
Michael Sun Entities							
05/13/11	43,000	Global Electronic Recovery Corp	140	10/19/06	Shaun Sullivan	Westpark Limited	Michael Keith Sun
TOTAL: 43,000							
S. Wheatley Entity							
04/20/11	2,372,384	Jammin Java Corp	248	02/26/10	Justin Sawatzky	Petersham Enterprises Limited	Stephen Wheatley
04/20/11	237,238	Jammin Java Corp	255	02/26/10	Chad Horton	Petersham Enterprises Limited	Stephen Wheatley
04/20/11	711,714	Jammin Java Corp	262	02/26/10	Zerabi Kara	Petersham Enterprises Limited	Stephen Wheatley
TOTAL: 3,321,336							
Other Related Entity							
02/28/11	8,500	Global Electronic Recovery Corp	102	10/19/06	Laura Ignatescue	Prospera Capital Corporation	Unknown
02/28/11	9,000	Global Electronic Recovery Corp	104	10/19/06	Christina Brooks	Prospera Capital Corporation	Unknown
02/28/11	2,000	Global Electronic Recovery Corp	110	10/19/06	Lina Del Rocio Cano Gonzales	Prospera Capital Corporation	Unknown
02/28/11	15,000	Global Electronic Recovery Corp	132	10/19/06	Zerabi Kara	Prospera Capital Corporation	Unknown
02/28/11	18,000	Global Electronic Recovery Corp	134	10/19/06	Mehrdad Nourbakhsh	Prospera Capital Corporation	Unknown
02/28/11	15,000	Global Electronic Recovery Corp	136	10/19/06	Niloufar Safa	Prospera Capital Corporation	Unknown
02/28/11	45,000	Global Electronic Recovery Corp	142	10/19/06	Beverly Chand	Prospera Capital Corporation	Unknown
02/28/11	193,153	Global Electronic Recovery Corp	145	10/22/07	Laura Ignatescue	Prospera Capital Corporation	Unknown
02/28/11	204,514	Global Electronic Recovery Corp	147	10/22/07	Christina Brooks	Prospera Capital Corporation	Unknown
02/28/11	45,448	Global Electronic Recovery Corp	153	10/22/07	Lina Del Rocio Cano Gonzales	Prospera Capital Corporation	Unknown
02/28/11	340,857	Global Electronic Recovery Corp	175	10/22/07	Zerabi Kara	Prospera Capital Corporation	Unknown
02/28/11	340,857	Global Electronic Recovery Corp	178	10/22/07	Niloufar Safa	Prospera Capital Corporation	Unknown
02/28/11	1,022,572	Global Electronic Recovery Corp	184	10/22/07	Beverly Chand	Prospera Capital Corporation	Unknown
02/28/11	409,029	Global Electronic Recovery Corp	186	10/22/07	Mehrdad Nourbakhsh	Prospera Capital Corporation	Unknown

Nominee Accounts					
Transfer Date	# of Shares	Security	Certificate #	Certificate Date	Investor Name
					Entity Transferred To
					Entity Beneficial Owner
TOTAL:	2,668,930				

EXHIBIT F

**Ownership Interests in Jammin Java Stock By
Beneficial Owner: Weaver, Sun, and Miller Entities**

EXHIBIT F

Jammin Java Corp

**Ownership Interests
of Jammin Java Stock
By Designated Beneficial Owner**

**WAYNE WEAVER
ENTITIES**

Calgon Invest, S.A.
Timotei Overseas, Inc.
Arcis Assets, S.A.
Manitou S.A.

Date	Arcis			Calgon			Timotei			Manitou			Combined		
	Shares	Balance	Percent	Shares	Balance	Percent	Shares	Balance	Percent	Shares	Balance	Percent	Balance	Percent	Percent
03/03/11		-	0.00%		-	0.00%								0.00%	
03/04/11		-	0.00%		-	0.00%								0.00%	
03/08/11	1,637,160	1,637,160	2.35%				1,033,052	1,033,052	1.49%				1,033,052	1.49%	
3/09-3/10/11							2,072,400	3,105,452	4.48%	2,751,964	2,751,964	3.97%	7,494,576	10.81%	
03/16/11	(120,000)	1,637,160	2.36%				(1,481,910)	1,623,542	2.34%				6,012,666	8.67%	
03/17/11	3,143,408	4,660,568	6.73%					1,623,542	2.34%				5,892,666	8.50%	
3/16-3/21/11	(117,160)	4,543,408	6.56%					1,623,542	2.34%				9,036,074	13.04%	
03/21/11	(1,400,000)	3,143,408	4.54%					1,623,542	2.34%				8,918,914	12.87%	
03/23/11		3,143,408	4.54%					1,623,542	2.34%				7,518,914	10.85%	
03/29/11		3,143,408	4.54%	(150,000)	(150,000)	-0.22%	(100,000)	1,523,542	2.20%				7,268,914	10.49%	
03/30/11		3,143,408	4.54%	(115,000)	(265,000)	-0.38%		1,523,542	2.20%				7,153,914	10.33%	
03/31/11		3,143,408	4.54%	3,361,371	3,096,371	4.47%		1,523,542	2.20%				10,515,285	15.18%	
3/31-4/27/11	(2,097,750)	1,045,658	1.48%	(3,096,371)	-	0.00%	(1,523,542)	-	0.00%				3,797,622	5.37%	
04/28/11	(600,000)	445,658	0.63%		-	0.00%				(1,000,000)	1,751,964	3.89%	2,197,622	4.53%	
04/29/11	(440,000)	5,658	0.01%		-	0.00%				(1,350,000)	401,964	2.50%	407,622	3.50%	

MICHAEL K. SUN
ENTITIES

Ciltitz Invest and Trade, S.A.
Westpark Ltd.
Torino Invest, S.R.L.

Date	Ciltitz			Torino			Westpark			Combined	
	Shares	Balance	Percent	Shares	Balance	Percent	Shares	Balance	Percent	Balance	Percent
11/24/10	2,036,100	2,036,100	2.68%			0.00%			0.00%	2,036,100	2.68%
12/27/10	36,300	2,072,400	2.73%			0.00%			0.00%	2,072,400	2.73%
12/13/10		2,072,400	2.73%	3,110,941	3,110,941	4.10%			0.00%	5,183,341	6.83%
1/13-3/03/11		2,072,400	3.00%	(2,469,815)	641,126	0.93%			0.00%	2,713,526	3.93%
03/04/11		2,072,400	3.00%	(80,000)	561,126	0.81%	2,898,317	2,898,317	4.18%	5,531,843	7.99%
03/07/11		2,072,400	3.00%	(316,000)	245,126	0.35%	2,898,317	2,898,317	4.18%	5,215,843	7.53%
03/08/11	(2,072,400)	-	0.00%	(100,000)	145,126	0.14%	2,898,317	2,898,317	4.18%	3,043,443	4.39%

KEVIN MILLER
ENTITIES

Las Colinas Ltd
Rahela International, Inc.

Date	Rahela			Las Colinas			Combined	
	Shares	Balance	Percent	Shares	Balance	Percent	Balance	Percent
11/23/10	1,560,000	1,560,000	1.58%		-	0.00%	1,560,000	1.58%
12/23/10		1,560,000	2.26%	3,200,000	3,200,000	4.64%	4,760,000	6.90%
2/03-2/11/11	(793,814)	766,186	1.11%	(415,000)	2,785,000	4.02%	3,551,186	5.12%
02/14/11	(167,900)	598,286	0.86%		2,785,000	4.02%	3,383,286	4.88%
02/22/11	1,639,660	1,639,660	2.37%	(76,350)	2,708,650	3.91%	4,348,310	6.27%
2/23-2/28/11	(340,000)	1,299,660	1.88%	(275,500)	2,433,150	3.51%	3,732,810	5.39%
03/01/11	(1,188,530)	111,130	0.16%	(120,000)	2,313,150	3.34%	2,424,280	3.50%
03/04/11	3,156,698	3,156,698	4.56%	(727,800)	1,585,350	2.29%	4,742,048	6.85%
03/07/11		3,156,698	4.56%	(685,000)	900,350	1.30%	4,057,048	5.86%
03/08/11		3,156,698	4.56%	(691,000)	209,350	0.30%	3,366,048	4.86%
04/04/11		3,156,698	4.56%	3,321,336	3,321,336	4.79%	6,478,034	9.35%
4/06-4/12/11		3,156,698	4.47%	(2,949,398)	371,938	0.53%	3,528,636	5.00%
04/13/11		3,156,698	4.47%	(140,000)	231,938	0.33%	3,388,636	4.80%

EXHIBIT G

Uses of Jammin Java Sales Proceeds: By Entity

Entity and Account Beneficiary		Sales Proceeds / Shares Sold	Account	Date	Amount	Description
EXHIBIT G Jammin Java Corp Uses of Proceeds From Sales of Jammin Java Shares CHRONOLOGICAL BY RELATED ENTITY						
Jammin Java shares sold from 12/23/10 - 05/11/11						
Petersham Enterprises Limited	Bateman	\$ 13,502,520.63 (6,521,336)				
Stephen Wheatley						
ACTIVITY 12/01/10 \$ (110.17) Settlement Date USD Cash Balance A/C # 081 01/01/11 \$ - Settlement Date USD Cash Balance A/C # 39 06/14/11 \$ (73,333.00) Internal A/C Transfer to Westward Consultants Ltd. # 189 Beneficiary: Stephen Wheatley 08/02/11 N/A Wheatley requested to withdraw all cash from the account, but was refused by broker; Wheatley's target a/c: 08/02/11 N/A Bank Sarasin & Cie AG Lowenstrasse 72 Zurich / SWIFT: HBB / Account Name: Albion Group Ltd. 08/02/11 N/A A/C #xxx0791 08/24/11 \$ (50,957.30) Internal A/C Transfer to Westward Consultants Ltd. # 89 Beneficiary: Stephen Wheatley 08/24/11 € (69,005.63) Internal A/C Transfer to Westward Consultants Ltd. # 89 Beneficiary: Stephen Wheatley 09/07/11 \$ (1,457,266.00) Oversea-Chinese Banking Corporation Limited / SWIFT: GSG / Chips UID: 75 / For Further Credit to: 09/07/11 Aspen Global Incorporations Limited, A/C #xxx-xxxxx6-301 (for USD), Bank Code: 09/07/11 Bank Address: 65 Chulia Street #01-01 OCBC Centre, Singapore 049513 / Beneficiary: Petersham Enterprises Ltd 11/15/11 \$ (11,802,399.93) A/C # 139 Balance Reported by Bateman & Company Ltd to Cayman Islands Monetary Authority / 11/15/11 Wheatley testified that he subsequently wired the funds to an account he owned and controlled. 11/15/11 Per Wheatley's 07/27/12 instructions, funds may have been wired to: 11/15/11 The Hong Kong & Shanghai Banking Corporation Limited / Harcourt Road Branch, Central, Hong Kong / SWIFT 11/15/11 Code: HKH / A/C # xxx-xxxxx3-274 / Beneficiary: Zetland Financial Group Limited - Client A/C #2 11/15/11 For the Benefit of: Petersham Enterprises Ltd. Total USD \$ (13,383,956.23) Total EUR \$ (89,707.32) €69,005.63 converted at estimated \$1.30 USD / EUR TOTAL: \$ (13,473,663.55)						
				% of PROCEEDS:	99.79%	
Jammin Java shares sold from 02/03/11 - 03/02/11						
Rahela International, Inc.	Verdmont	\$ 2,640,793.13 (3,199,660)				
Kevin Miller						
ACTIVITY 11/23/10 \$ Settlement Date Cash Balance 06/22/11 \$ (10,000.00) Wire Transfer Out - Recipient Not Identified 01/23/12 \$ (25,000.00) Wire Transfer Out - Recipient Not Identified 03/05/12 \$ (17,167.50) Delivery Fee re "Free Delivery (LUCB)" of 3,270,000 Ticker NGRC / Stock was received in via 03/05/12 "Internal Stock Transfer (LUCB)" on 12/28/10 10/22/12 \$ (2,588,425.63) Wire Transfer Out - Recipient Not Identified: 1,563,838.91 GBP wired out (plus a 70 GBP 10/22/12 wire fee) following 09/24/12 USD Exchange of \$2,588,425.63 for GBP						

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Entity and Account Beneficiary	Account	Sales Proceeds / Shares Sold	Date	Amount	Description
			10/24/12	\$ -	Ending Balance in both USD and GBP sub accounts
			TOTAL:	\$ (2,640,593.13)	
			% of PROCEEDS:	99.99%	
Las Colinas Limited	VP Bank /				
Kevin Miller	Rigi Capital	\$ 9,034,979.99 (6,521,336)			Jammin Java shares sold from 02/04/11 - 04/14/11
			ACTIVITY		
			09/30/10	\$ -	Settlement Date Cash Balance
			12/02/10	\$ (2,519.92)	Volante Advisory AG, Zurich / UBS AG, Albsriederplatz, Zurich
			12/21/10	\$ (619.14)	Volante Advisory AG, Zurich / UBS AG, Albsriederplatz, Zurich
			03/25/11	\$ (1,000,022.09)	Blue Leaf Capital Limited / Barclays Bank PLC London / Sort Code: 20-65-63 / SWIFT: GB22 / A/C #xxxx0399 / IBAN: 0803 99
			03/25/11	\$ (163.11)	Remittance: Northumberland Resources Inc
			04/13/11	\$ 5,094.17	Net Gain on 50,000 Jammin Java shares Bought and Sold in April 2011
			04/14/11	\$ (2,400,000.00)	Transfer to Chilli Capital / VP Bank A/C # 561.001
			05/17/11		Beneficial Owner: Kevin Patrick Miller, British citizen residing in St Brélade, Jersey, Channel Islands
			05/17/11		Formed in the Marshall Islands on 05/03/11; Admita Nominees Ltd (Berlinger) sole Officer & Director
			06/03/11	\$ (100,023.71)	Interaccount Transfer to # 385.900 for Payment to Kevin Miller / Smile Internet Bank
			06/03/11	\$ 46,582.30	Sort Code: 08-92-86 / Account: xxxx7730 / IBAN: 8620 2377 30 / SWIFT: GB22
			06/15/11	\$ 123,729.38	Receipt: Revolution Resources Corp / 470 Granville St., Suite 520 Vancouver, BC
			06/22 - 11/28/11	\$ (17,523.98)	Proceeds from Sales of 80,000 shares of Northumberland Resources Inc (NHUR)
			06/28/11	\$ (7,523.92)	Clark Wilson LLP, Vancouver / Bank of Montreal A/C #xxxxxxx8326
			06/30/11	\$ (2,524.49)	Colonel Consulting Corp. / Finter Bank Zurich A/C #xxx0015
			07/25/11	\$ (1,181.98)	Volante Advisory AG, Zurich / UBS AG, Albsriederplatz, Zurich
			07/25/11	\$ (18,238.18)	Volante Advisory AG, Zurich / UBS AG, Albsriederplatz, Zurich
			09/01 - 09/21/11	\$ 86,416.87	Purchase of 35,000 Revolution Resources shares
			09/22 - 11/02/11	\$ (4,000.00)	Proceeds from Sales of Surepure shares (SURP)
			09/22/11	\$ (31,292.38)	Interaccount Transfer to # 385.002, LUCB (Lucky Boy Silver Corp) - Used to cover Misc Account Fees and Expenses // Balance in Sub A/C. 002 at 12/31/12: (\$2,924.97)
			09/28/11	\$ 48,542.00	Volante Advisory AG, Zurich / UBS AG, Albsriederplatz, Zurich
			10/13 - 10/21/11	\$ (15,355.97)	Net Gain on 250,000 Silver Quest Res (SQ) shares Bought 10/13 & 10/14 and Sold 10/21
			10/25/11	\$ (286.77)	Purchase of 100,000 Blue Sky Uranium shares
			11/01/11	\$ (958,773.00)	Fee for Delivery of Securities
			11/24/11	\$ (122,249.98)	Interaccount transfer To CAD # 385.004 / Spot Exchange (USD / CAD) CAD \$1,000,000 @ 1.0430
			11/24/11	\$ (15,201.82)	Purchase of 625,000 Inform Expl shares
			12/22/11	\$ (3,181.54)	Enzo Caputo
			12/30/11	\$ (15,551.12)	Volante Advisory AG, Zurich
			02/01/12	\$ (500,000.00)	Enzo Caputo
			03/16/12	\$ (15,665.88)	Interaccount transfer To GBP # 385.005 / Spot Exchange (GBP / USD) USD \$500,000 @ 1.5774
			03/26/12	\$ (115.36)	Enzo Caputo
			06/15/12	\$ (3,520.39)	Delivery Fee "Free of Payment" Northumberland Resources Inc
			06/15/12	\$ (5,053.13)	On 07/02/12, an identical charge of \$115.22 was incurred in # 385.002 for National Graphite Corp
			07/31/12	\$ (3,500,000.00)	Volante Advisory AG, Zurich
			07/31/12	\$ (3,500,000.00)	Volante Advisory AG, Zurich
			08/29/12	\$ (3,500,000.00)	Interaccount transfer To GBP # 385.005 / Spot Exchange (GBP / USD) USD \$3,500,000 @ 1.58555

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Entity and Account Beneficiary	Account	Sales Proceeds / Shares Sold	Date	Amount	Description
			08/29/12		To: Kevin Patrick Miller / Near East Commercial Bank, Lebanon, Branch 201, Customer 22181, Ledger 4602
			08/29/12		IBAN: [REDACTED] 54602000
			08/29/12	\$ (2,000.00)	Interaccount Transfer to # [REDACTED] 385,003, KORE
			08/29/12		Used to cover Misc Account Fees and Expenses // Balance in Sub A/C .003 at 12/31/12: (\$2.74)
			12/24/12	\$ (533,817.00)	Buy 1,000 Apple Computer shares
			12/31/12	\$ (60,984.12)	Ending USD Cash Balance
			TOTAL:	\$ (9,027,024.26)	
			% of PROCEEDS:	99.91%	
			12/31/12	\$ 60,984.12	USD Cash Balance
		Inventory	12/31/12	\$ 532,170.00	1,000 Apple Computer shares (At Market: 12/31/12 Close \$532.17)
		Probable Inventory	12/31/12		625,000 Inform Expl shares
		Potential Inventory	12/31/12		If not Delivered Out of account on 11/01/11, 35,000 Revolution Resources / 100,000 Blue Sky Uranium
			12/31/11	GBP -	Settlement Date Cash Balance
			03/17/12	GBP (60,013.82)	Kevin Miller / Smile Bank
			03/17/12		Sort Code: 089286 / Account: xxxx7730 / IBAN: [REDACTED] 8620 2377 30 / SWIFT: [REDACTED] 6B22
			03/20/12	GBP 316,977.30	Interaccount transfer - Credit FOREX Spot
			04/11/12	GBP (25,050.91)	Kevin Miller / Smile Bank
			05/04/12	GBP (25,050.04)	Kevin Miller / Smile Bank
			05/08/12	GBP (206,713.51)	Kevin Patrick Miller / Near East Commercial Bank S.A.L., Tabaris, Achrafieh
			05/08/12		IBAN: [REDACTED] 8100 5460 2000
			08/29/12	GBP 2,207,366.30	Interaccount transfer - Credit FOREX Spot
			08/31/12	GBP (2,207,379.48)	Kevin Patrick Miller / Near East Commercial Bank S.A.L.
			Net:	GBP 135.84	
			12/31/12	GBP 80.75	GBP Cash Balance
		Inventory	09/30/11	CAD -	Settlement Date Cash Balance
			11/24/11	CAD 1,000,000.00	Interaccount transfer - Credit FOREX Spot
		Inventory	12/31/12	CAD 999,918.88	CAD Cash Balance
Chilli Capital Limited	VP Bank		ACTIVITY		
Kevin Miller			04/30/11	\$ -	Settlement Date Cash Balance
			05/17/11	\$ 2,400,000.00	Transfer In from Las Collinas
			05/18/11	\$ (2,380,000.00)	David M. Loev / The Loev Law Firm PC, 6300 West Loop S, Suite 280, Bellaire, TX 77401 / (713)-524-4110
			05/18/11		"Jammin Escrow"; To IOLTA Trust A/C #xxxxx9314 at JPMorgan Chase Bank in San Antonio, TX
			05/18/11		05/13/11 email from Lisa Whittingham (@ Highland Capital) to Wayne Weaver: re "Bank Details". Reflects
			05/18/11		pending transfer to David M Loev / The Loev Firm // 05/16/11 email from Rene Berlinger & Victor Gallus to
			05/18/11		Daniel Lacher at VP Bank re pending transfer out of Chilli Capital Ltd. "Hi Daniel here are the wire
			05/18/11		details for the \$2.38m pp in Jammin. Please send out today. Call UBO to confirm if necessary."
			05/18/11	\$ (2,522.61)	Volante Advisory AG, Zurich / UBS AG, Albisriederplatz, Zurich
			05/07/13	\$ (898.85)	Volante Advisory AG, Zurich
			05/07/13	\$ (3,521.29)	Volante Advisory AG, Zurich
			06/11/13	\$ (2,521.30)	Volante Advisory AG, Zurich
			11/08/13	\$ (295.81)	Volante Advisory AG, Zurich
			11/14/13	\$ (1,342.06)	Volante Advisory AG, Zurich
			11/29/13	\$ (647.46)	Volante Advisory AG, Zurich
			02/13 - 11/13	\$ (750.00)	Transfers to ACM Services GmbH

	12/31/12	\$	54,633.56	USD Cash Balance
Inventory	12/31/12	\$	1,500,000.00	USD Valuation for Contract #501-00000609
Inventory	12/31/12	\$	1,500,000.00	Fiduciary On Demand 50% Deposit (USD) / No Stated Maturity

Entity and Account Beneficiary	Account	Sales Proceeds / Shares Sold	Date	Amount	Description
		Inventory	12/31/12	\$ 1,507,476.58	USD Valuation for Contract #501-0000609 Fiduciary On Demand .95% Deposit (CAD) / 02/18/14 Maturity Date
		Inventory	12/31/12	CAD 7,593.75	CAD Cash Balance - Aggregate Interest Rec'd on CAD Demand Deposit
Westpark Limited Michael Sun	VP Bank / Rigi Capital	\$ 3,610,070.80 (2,898,317)			Jammin Java shares sold from 03/09/11 - 03/30/11
			ACTIVITY		
			12/31/10	\$ -	Settlement Date Cash Balance
			05/30/11	\$ (40,023.42)	Michael K. Sun, 2 Le Clos Noirmont, St. Brelade, Jersey A/C #xxxx9426
			05/30/11	\$	RBC International Ltd., 6 Mulcaster St., St Helier Jersey / Sort Code: 16-10-28
			06/15/11	\$ (50,023.73)	Corner Bank, Corner Card Beneficiary / Reason For Payment: 4950-5661-4915-7085
			06/15/11	\$	Corner Banca SA, Lugano / SWIFT: CH22 / IBAN: 50085736
			08/16/11	\$ (15,025.60)	Corner Bank, Corner Card Beneficiary / Reason For Payment: 4950-3401-4661-0557
			08/16/11	\$	Corner Banca SA, Lugano / IBAN: 50749665 / Per 08/16/11 Weaver request to Berlinger
			08/16/11	\$ (35,025.60)	Corner Bank, Corner Card Beneficiary / Reason For Payment: 4950-6321-4972-9628
			08/16/11	\$	Corner Banca SA, Lugano / IBAN: 50749633 / Per 08/16/11 Weaver request to Berlinger
			09/22/11	\$ (3,000.00)	Interaccount Transfer to # 388.002 LUCB
			09/23/11	\$ (1,159,409.08)	Donnolis Invest Corp / 03/02/11 Share Purchase Agreement: \$1,159,327 Payable at \$.40 / share for 2,898,317
			09/23/11	\$	Finter Bank Zurich AG / IBAN: 0041201000 / SWIFT: CHZ
			09/23/11	\$	"Wayne" provided Daniel Lacher the wire transfer details for the movement of the funds
			11/24/11	\$ (1,436,644.00)	Spot Exchange (USD/CAD) CAD \$1,500,000 @ 1.0441
			11/29/11	\$ (10,000.00)	Transfer "In Favour of a Client": Interaccount Transfer to # 388.001 KORE
			12/22/11	\$ (7,603.86)	Enzo Caputo
			12/30/11	\$ (3,362.26)	Volante Advisory AG, Zurich / UBS AG, Albsriederplatz, Zurich
			02/01/12	\$ (7,783.70)	Enzo Caputo
			03/26/12	\$ (7,834.15)	Enzo Caputo
			04/16/12	\$ (1,867.03)	Interaccount Transfer - To # 388.002 LUCB
			04/19/12	\$ (15,141.83)	Volante Advisory AG, Zurich / UBS AG, Albsriederplatz, Zurich
			04/19/12	\$ (3,349.92)	Volante Advisory AG, Zurich / UBS AG, Albsriederplatz, Zurich
			06/26/12	\$ (2,491.74)	Volante Advisory AG, Zurich / UBS AG, Albsriederplatz, Zurich
			06/26/12	\$ (12,640.87)	Volante Advisory AG, Zurich / UBS AG, Albsriederplatz, Zurich
			07/31/12	\$ (3,520.59)	Volante Advisory AG, Zurich / UBS AG, Albsriederplatz, Zurich
			08/06/12	\$ (5,673.09)	Volante Advisory AG, Zurich
			11/27/12	\$ (6,000.00)	Seca Invest Ltd - Transfer to VP Bank A/C # 525.001
			12/31/13	\$ (101,821.96)	2013 Disbursements - Net Reduction in Cash (No Supporting Documents Provided)
			02/10/14	\$ (3,416.58)	ACM Services GmbH - Service Fees: Jan / Feb 2014
			02/18/14	\$ (5,022.43)	Michael K. Sun / Royal Bk of Scotland Internat'l Ltd. St Helier / A/C # xxxx9426 / SWIFT: SIESX
			05/12/14	\$ (5,121.94)	ACM Services GmbH - Invoice #2014FE3009
			05/14/14	\$ (4,022.48)	Michael K. Sun / Royal Bk of Scotland Internat'l Ltd. St Helier / A/C # xxxx9426 / SWIFT: SIESX
			05/14/14	\$ (1,922.28)	Volante Advisory AG, Zurich / UBS AG, Albsriederplatz, Zurich
			05/22/14	\$ (122.96)	Foreign Delivery Charges - 43,000 Jammin Java shares Withdrawn From Account
			06/02/14	\$ (660,183.22)	Michael Sun / "Closing A/C"; / Near East Commercial Bank SAL, Tabaris, Achrafieh (Lebanon) /
			06/02/14	\$	IBAN: 6220024601000
			TOTAL:	\$ (3,608,054.32)	
			% of PROCEEDS:	99.94%	
			09/30/11	CAD -	Settlement Date Cash Balance

Entity and Account Beneficiary	Account	Sales Proceeds / Shares Sold	Date	Amount	Description
			11/24/11	CAD 1,500,000.00	Transfer from A/C # [REDACTED] 388.003
			12/31/12	CAD [81.12]	Other Misc Fees & Expenses
			12/31/12	CAD 1,499,918.88	12/31/12 CAD Cash Balance
		Inventory	12/31/12	\$ 1,506,396.38	Account Equity - USD Equivalent of CAD Balance
Donnolis Invest Corp Wayne Weaver	Finter Bank	\$ 156,497.46 (299,683)			Sales Proceeds Jammin Java shares sold from 12/23/10 - 12/31/10
		\$ 1,159,409.00	ACTIVITY		Share Purchase Agreement with Westpark
			10/14/10	\$ (4,020.75)	Settlement Date Cash Balance
			12/28/10	\$ (1,283.83)	Finter Bank Zurich Ltd - Private Banking Fee (1,251.25) and Debit Interest
			01/31/11	\$ (5,087.46)	January 2011 Withdrawal - Unidentified
			03/31/11	\$ (18,970.94)	February and March 2011 Withdrawals - Unidentified
			04/11/11	\$ (5,006.09)	EH & P Investments AG
			04/19/11	\$ (3,593.87)	Buser Management AG - April 2011
			04/20/11	\$ (15,000.00)	Transfer to A/C # [REDACTED] 411 - Clitz Inv. And Trade SA (EHP)
			06/17/11	\$ (2,502.38)	Finter Bank Zurich Ltd - Private Banking Fee
			07/08/11	\$ (5,504.72)	EH & P Investments AG
			07/22/11	\$ (5,000.00)	Transfer to A/C # [REDACTED] 411.01 USD - Clitz Inv. And Trade SA (EHP)
			08/15/11	\$ (13,935.78)	Buser Management AG - August 2011
			09/06/11	\$ (11,917.23)	Ducrest Heggli Avocats LLC
			09/19/11	\$ (2,690.38)	Finter Bank Zurich Ltd - Private Banking Fee
			10/11/11	\$ (8,129.30)	EH & P Investments AG
			10/26/11	\$ (5,000.00)	Transfer to A/C # [REDACTED] 411.01 USD - Clitz Inv. And Trade SA (EHP)
			10/26/11	\$ (2,000.00)	Manacor Management SA
			10/26/11	\$ (2,000.00)	Tauri Commercial SA
			10/27/11	\$ (5,000.00)	Transfer to A/C # [REDACTED] 411.01 USD - Clitz Inv. And Trade SA (EHP)
			11/15/11	\$ (2,857.71)	EH & P Investments AG
			11/21/11	\$ (2,482.01)	EH & P Investments AG
			12/16/11	\$ (3,903.46)	Finter Bank Zurich Ltd - Private Banking Fee
			12/23/11	\$ (5,070.87)	Charges for T-Bill Purchases
			01/05/12	\$ (1,575.64)	Buser Management AG - January 2012
			01/10/12	\$ (7,701.45)	EH & P Investments AG
			01/11/12	\$ (6,605.00)	EH & P Investments AG
			02/09/12	\$ (2,730.00)	Buser Management AG - February 2012
			03/16/12	\$ (3,915.11)	Finter Bank Zurich Ltd - Private Banking Fee
			03/27/12	\$ (2,714.95)	EHP Investments AG
			03/28/12	\$ (2,715.67)	EHP Investments AG
			04/05/12	\$ (7,572.35)	EH & P Investments AG
			05/30/12	\$ (10,000.00)	Tauri Commercial S.A.
			06/15/12	\$ (1,751.27)	Service & Custody Fees
			07/02/12	\$ (210.19)	Security Transfer Fee - Transfer to Brown Brothers Harriman
			07/05/12	\$ (7,189.11)	Gutenberg Management AG - July 2012
			08/14/12	\$ (636.77)	Buser Management AG - August 2012
			08/20/12	\$ (102.84)	Security Transfer Delivery Charge - Physical Withdrawal of Shares
			09/14/12	\$ (485.07)	Service & Custody Fees

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Entity and Account Beneficiary	Account	Sales Proceeds / Shares Sold	Date	Amount	Description
			10/09/12	\$ (2,950.05)	Gutenberg Management AG - October 2012
			10/19/12	\$ (1,991.75)	Gutenberg Management AG - October 2012
			11/05/12	\$ 2,000.00	Receipt of Funds - Manacor Management SA
			11/07/12	\$ 12,000.00	Receipt of Funds - Tauri Commercial SA
			11/23/12	\$ (8,143.66)	Cash Withdrawal
			12/31/12	\$ (1,129,407.29)	Ending USD Cash Balance
			TOTAL:	\$ (1,315,354.95)	
			% of PROCEEDS:		
				99.96%	
		Inventory	12/31/12	\$ 1,129,407.29	USD Cash Balance
Arcis Assets S.A.	CBH				
Wayne Weaver		\$ 6,306,924.44 (3,380,568)			Sales Proceeds Jammin Java shares sold from 03/16/11 - 05/02/11
		\$ 1,400,000.00			March and April 2011 Transfers Received from Torino
			ACTIVITY		
			01/01/11	\$ 98,834.53	Settlement Date Cash Balance
			03/04/11	\$ (5,337.80)	Chancery Lane Investments
			03/15/11	\$ 700,000.00	Transfer In from Torino
			03/15/11	\$ (700,044.30)	Blue Leaf Capital Limited / Barclays Bank Plc, London / SWIFT: #G822 / A/C #xxxx0399 Listed Address: Maison de Grant, Rue de L'Etocquet, St. Ouen, Jersey JE3 2EL
			03/15/11		
			03/29/11	\$ (2,922.12)	Taurus Capital
			03/29/11	\$ (1,423.80)	EuroHelvetia TrustCo S.A.
			03/31/11	\$ (2,310.79)	Administration and Custody Fees
			04/11 - 04/21/11	\$ (6,382.20)	Purchases of 15,000 Pur Jetblack shares (Held as of 12/31/12 at \$.10 / share, or \$1,500)
			04/21/11	\$ (17,925.78)	Taurus Capital
			04/21/11	\$ 700,000.00	Transfer In from Torino
			04/28/11	\$ (7,410.34)	Taurus Capital
			05/09/11	\$ (34,874.85)	Taurus Capital
			05/10/11	\$ (300,000.00)	Purchase Contract #501-0000602 Fiduciary On Demand Deposit - Net
			05/10/11	\$7,000,000	purchased 05/10/11; \$6.7 million returned from 06/21/11 - 04/19/12
			06/24/11	\$ (1,000,097.80)	Blue Leaf Capital Limited / Steven Drayton (steve@ehtrustco.ch) 06/24/11 email: 'Transfer of
			06/24/11		\$1 Mill is an advance on a loan facility. Funds are being sent to client's Jersey company.'
			06/24/11	\$ (4,513.73)	EuroHelvetia TrustCo S.A.
			06/30/11	\$ (3,027.05)	Administration and Custody Fees
			07/15/11	\$ (4,425.10)	CMS Inc C/O: Meespier (C.I.) Limited, St. Peter Port
			08/04/11	\$ (100,052.50)	Payment Order - Recipient Not Identified
			08/15/11	\$ (20,000.00)	EuroHelvetia TrustCo S.A. / Steve Drayton
			08/15/11		To A/C #000-756-CH190876200283278000B / Ref#610-00000103688
			09/13/11	\$ (11,638.09)	Payment Order - Recipient Not Identified
			09/30/11	\$ (11,610.60)	EuroHelvetia TrustCo S.A.
			11/24/11	\$ (1,433,760.28)	Spot Exchange (USD/CAD) CAD \$1,500,000 @ 1.0462
			11/28/11	\$ (100,000.00)	EuroHelvetia TrustCo S.A.
			12/09/11	\$ (4,065.64)	Withdrawal - 2,500 GBP (at 1.62625)
			12/22/11	\$ (13,099.65)	EuroHelvetia TrustCo S.A.
			03/20/12	\$ (1,500,089.30)	Wayne Scott Patrick Weaver / Near East Commercial Bank S.A.L., Beirut, Lebanon
			03/20/12		IBAN: #00220960024601000 / \$89.30 in fees

Entity and Account Beneficiary	Account	Sales Proceeds / Shares Sold	Date	Amount	Description
			03/20/12		Steven Drayton (steve@ehtrustco.ch) 03/22/12 email: "This is a loan to the B/O to one of his own accounts where he has an investment portfolio and will be using funds for further investment."
			03/20/12		
			03/26/12	\$ (5,223.68)	EuroHelvetia TrustCo S.A.
			04/20/12	\$ (2,500,000.00)	Spot Exchange (USD/GBP) GBP \$1,549,907 @ 1.613
			06/22/12	\$ (3,850.80)	EuroHelvetia TrustCo S.A.
			07/12/12	\$ (600.64)	EuroHelvetia TrustCo S.A.
			08/09/12	\$ (4,458.90)	CMS Inc C/O: Meespier (C.I.) Limited, St. Peter Port
			08/09/12		In Favor of: 0916550291601
			08/10/12	\$ (1,158.90)	CMS Inc
			09/28/12	\$ (1,091.64)	EuroHelvetia TrustCo S.A.
			12/19/12	\$ (1,329.63)	EuroHelvetia TrustCo S.A.
			TOTAL:	\$ (7,615,380.74)	
			% of PROCEEDS:	98.81%	
		Inventory	12/31/12	\$ 8,525.74	USD Cash Balance
		Inventory	12/31/12	\$ 300,000.00	USD Valuation for Contract #501-0000602 Fiduciary On Demand .50% Deposit (USD)
			01/01/11	CAD	Settlement Date Cash Balance
			11/24/11	CAD 1,500,000.00	Transfer from A/C # 001.000.840
			03/20/12	CAD (1,500,000.00)	Purchase Contract #501-0001319 Fiduciary On Demand Deposit
				CAD	
		Inventory	12/31/12	CAD 8,991.66	CAD Cash Balance (Credits in A/C for Interest on Demand Deposit)
		Inventory	12/31/12	CAD 1,507,476.58	USD Valuation for Contract #501-0001319 Fiduciary On Demand .95% Deposit (CAD)
			01/01/11	GBP	Settlement Date Cash Balance
			04/20/12	GBP 1,549,907.01	Transfer from A/C # 001.000.840
			05/02/12	GBP (1,250,055.20)	Legacy Global Markets / Via Bank of NY Mellon in Favor Of: Cayman Institutional Bank #xxxxx3374
			05/02/12		Steven Drayton (steve@ehtrustco.ch) 05/02/12 email: ".we have placed an instruction to transfer..
			05/02/12		The payment 's a loan to another company to fund the purchase of a property in Jersey, Channel Islands.'
			08/14/12	GBP (50,000.00)	Blue Leaf Capital Limited / Barclays Bank PLC London / In Favor of: 56343561895
			12/19/12	GBP (249,000.00)	Purchase Contract #501-0001895 Fiduciary On Demand Deposit
			Net:	851.81	
		Inventory	12/31/12	GBP 882.51	GBP Cash Balance
		Inventory	12/31/12	GBP 402,407.02	USD Valuation for Contract #501-0001895 Fiduciary On Demand .60% Deposit (GBP)
Timotei Overseas, Inc.	Verdmont				
Wayne Weaver		\$ 4,686,330.77			Sales Proceeds
		(3,105,452)			Jammin Java shares sold from 03/09/11 - 04/27/11
			ACTIVITY		
			10/04/10	\$	Settlement Date Cash Balance
			07/01/11	\$ (3,900.00)	Unidentified
			07/06/11	\$ (6,000.00)	Unidentified
			07/18/11	\$ (3,900.00)	Gray & Co.
			01/23/12	\$ (25,000.00)	Gray & Co. // HSBC Bank (Panama), S.A. Aquilino de la Guardia, Panama City
			01/23/12		SWIFT: PAPAPA; CHIPS ID: 415666; A/C #xxx-xx118-6 // For Credit to: Gray & Co #xxxxx8945
			01/25/12	\$ (828,000.00)	Ciltz Invest and Trade S.A. // Finter Bank Zurich A/C # 6100 0411 IBAN: 6100 0411 0100 0
			01/25/12		Undated 2011 "Share Purchase Agreement" lists Purchase Price as \$828,960, or \$.40 per share

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Entity and Account Beneficiary	Account	Sales Proceeds / Shares Sold	Date	Amount	Description
			02/24/12		"Share Purchase Agreement" between Timotei and Absolute Resources Group Inc / Andrew Godfrey,
			02/24/12		President, to buy 3,270,000 Lucky Boy Silver Corp for \$1,700,400, or \$52 per share, to be paid at a future date.
			03/26/12	\$ (25,506.00)	Delivery Fee - 3,270,000 NGRC (Formerly LUCB, or Lucky Boy Silver) delivered to Absolute Resources
			03/26/12		Group Inc., Belize account at Titan International Securities Inc (Belize) / Rohn Knowles
			06/18/12	\$ (2,037.58)	Gray & Co. // Listed Address: Suite 1A Calle Eusebio A Morales, El Cangrejo Panama City
			09/18/12	\$ (3,200.00)	Koru Corporate Services, Inc. - "Legal Fees"
			06/27/12	\$ (3,788,327.96)	Spot Exchange (USD/CAD) CAD \$3,760,306.77
			06/27/12		Originally attempted transfer to NECB by "Wayne" on 06/26/12, but a/c was apparently closed
			09/19/12	\$ (5,423.00)	Gray & Co. - "Legal Fees"
			09/20/12		Per Instructions from Beth Anne Gray to Jules Jurado of Verdmont / Close Timotei account: 'Transfer
			09/20/12		total balance in CAD to DMS Bank & Trust Ltd #xxxxxx4634 FFC Legacy Global Markets #xxxx9105'
			09/21/12	\$ 8,823.00	Spot Exchange (CAD/USD) CAD \$8,879.55
			09/21/12	\$ (3,900.00)	Other Misc Wire & Stock Transfer Fees & Expenses
			09/25/12	CAD (3,760,263.27)	FFC: Legacy Global A/C #xxxx9105 / Cayman Institutional Bank A/C #xxxxxx4634 / "Close the account"
			10/01/12	\$	10/01/12 USD and CAD Cash Balance
			TOTAL:	\$ (4,686,371.54)	
			% of PROCEEDS:	100.00%	
Cilitz Invest and Trade S.A. Michael Sun	Finter Bank	\$ 828,000.00			January 20112 Transfer Received from Timotei
			ACTIVITY		
			06/30/10	\$ (699.96)	Settlement Date Cash Balance
			07/14/10	\$ (1,794.66)	EH + P Investments - "Management Fee"
			09/27/10	\$ (756.22)	Private Banking Fee
			10/14/10	\$ (1,599.10)	EH + P Investments AG - "Management Fee"
			12/28/10	\$ (1,308.23)	Private Banking Fee
			01/18/11	\$ (4,157.73)	EH + P Investments AG - "Management Fee"
			03/03/11	\$ 15,000.00	Donnolis Invest Corp / Wayne Weaver / Finter Bank Zurich Brokerage A/C #xxxx412.01
			03/04/11	\$ (2,729.40)	Buser Management AG
			03/28/11	\$ (3,391.86)	Private Banking Fee
			04/11/11	\$ (5,273.54)	EH + P Investments AG - "Management Fee"
			04/20/11	\$ 15,000.00	Donnolis Invest Corp / Wayne Weaver / Finter Bank Zurich Brokerage A/C #xxxx412.01
			04/29/11	\$ (564.47)	Buser Management AG
			06/17/11	\$ (2,607.48)	Private Banking Fee
			07/08/11	\$ (5,704.08)	EH + P Investments AG - "Management Fee"
			07/22/11	\$ 5,000.00	Donnolis Invest Corp / Wayne Weaver / Finter Bank Zurich Brokerage A/C #xxxx412.01
			09/19/11	\$ (2,775.35)	Private Banking Fee
			10/11/11	\$ (5,620.42)	EH + P Investments AG - "Management Fee"
			10/26/11	\$ 5,000.00	Donnolis Invest Corp / Wayne Weaver / Finter Bank Zurich Brokerage A/C #xxxx412.01
			10/27/11	\$ 5,000.00	Donnolis Invest Corp / Wayne Weaver
			Various	\$ (335.82)	Other Misc Fees and Expenses
			TOTAL:	\$ 5,681.68	10/31/11 USD Cash Balance / No Account Records Provided After This Date
			02/28/11		3,195,000 shares of Lucky Boy Silver Corp
			02/28/11		3,450,000 shares of Big Bear Mining Corp
	Cilitz		01/25/12	\$ 828,000.00	Transfer From Timotei Oversea, Inc. / Verdmont Capital Pursuant to Share Purchase Agreement:
					2,072,400 shares transferred for \$40 per share, or \$828,960

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Entity and Account Beneficiary	Account	Sales Proceeds / Shares Sold	Date	Amount	Description
Calgon Invest SA Wayne Weaver	Bateman	\$ 5,807,226.65 (3,361,371)			Sales Proceeds Jammin Java shares sold from 03/29/11 - 04/25/11
			ACTIVITY		
			01/01/11	\$ -	Settlement Date USD Cash Balance
			07/31/11	\$ 5,807,226.65	Settlement Date USD Cash Balance (100% of Net Proceeds from JAMN Sales)
			07/31/11	\$ 1,793,000.00	Market Value of Inventory in Account: 3,260,000 Lucky Boy Silver Corp (LUCB) at \$.55 / Share;
			07/31/11		The LUCB inventory includes Certificate #2598 for 1,100,000 shares, received in on 06/17/11
			07/31/11		No Account Records Provided After This Date
			08/01 - 11/14/11	\$ (56,094.12)	Unexplained Net Decrement in USD Cash Balance
			11/15/11	\$ 5,751,132.53	"Current A/C Balance" Reported by Bateman & Company Ltd to Cayman Islands Monetary Authority;
					Per Bateman: "...on 8th September 2011 we informed clients that all assets would be frozen until further notice." "Balance" believed to represent only Cash / Unable to determine status of 3,260,000 Lucky Boy shs
			TOTAL:	\$ 5,751,132.53	
		Inventory			
		Inventory	07/31/11		3,260,000 shares of Lucky Boy Silver Corp
Renavial Ltd. Mohammed Al-Barwani	VP Bank / Rigi Capital	\$ 15,178,134.17 (6,156,698)			Sales Proceeds Jammin Java shares sold from 03/30/11 - 05/11/11
			ACTIVITY		
			12/31/10	\$ -	Settlement Date Cash Balance
			03/29/11	\$ (161.16)	Remittance: Jammin Java Corp
			06/16/11	\$ (90,023.42)	Interaccount Transfer to Renavial A/C # [REDACTED] 470.001 - To Cover 05/30/11 payment of \$90,023 to Mr & Mrs Mohammed and Thuraiya Al-Barwani / A/C #xxxxxxx0015 /
			06/16/11		Bank Muscat SAOG, MBD North Branch, Muscat, Oman / SWIFT: [REDACTED] MRXXX
			07/17/11	\$ (10,024.44)	Mr & Mrs Mohammed and Thuraiya Al-Barwani / Bank Muscat SAOG, MBD North Branch, Muscat, Oman
			11/18/11	\$ (60,021.81)	Mr & Mrs Mohammed and Thuraiya Al-Barwani / Bank Muscat SAOG, MBD North Branch, Muscat, Oman
			11/24/11	\$ (1,436,644.00)	Debit Forex Spot USD/CAD @ 1.0441
			12/12/11	\$ (1,000.00)	Gold Bell Investments / VP Bank A/C [REDACTED] 3,003.001
			12/21/11	\$ (1,974,282.55)	Buy 38 Feingold 1 kg Barren 999.9 fein USD (Price \$1.96 USD)
			12/21/11		Physical Bullion Purchased: Security #16003023; To be stored in a safe at VP Bank (Zurich) for Renavial
			12/21/11		Appears as the Safe Deposit Box #5000170 was ordered on 12/23/11 & Gold delivered from securities a/c
			12/22/11	\$ (7,604.69)	Enzo Caputo, Atty at Law; Caputo & Partners, Zurich
			02/01/12	\$ (7,783.70)	Enzo Caputo, Atty at Law; Caputo & Partners, Zurich
			03/21/12	\$ (247,434.07)	Buy 2 Berkshire Hathaway (1 @ \$121,641 USD and 1 @ \$121,657 USD)
			03/26/12	\$ (7,837.66)	Enzo Caputo, Atty at Law; Caputo & Partners, Zurich
			04/20/12	\$ (11,300,021.87)	Tare Finance & Invest Limited / Aktif Bank; Turkey / SWIFT: [REDACTED] TTRIS; IBAN: [REDACTED] 000000407439 /
			04/20/12		Bunayamin Altun, representing Trustee bsb & Consulco with respect to the 04/05/12 Fiduciary Agreement between "beneficial owner" Al-Barwani and Trustee bsb & Consulco
			10/03/12	\$ (6,222.43)	Volante Advisory AG
			10/03/12	\$ (3,521.38)	Volante Advisory AG
			11/27/12	\$ (1,574.80)	Volante Advisory AG
			12/31/12	\$ (22,293.59)	12/31/12 USD Cash Balance
			TOTAL:	\$ (15,176,451.57)	

Entity and Account Beneficiary	Account	Sales Proceeds / Shares Sold	Date	Amount	Description
			% of PROCEEDS:	99.99%	
			09/30/11	CAD	Settlement Date Cash Balance
			11/24/11	CAD 1,500,000.00	Transfer from A/C # [REDACTED] 470.002
			05/25/12	CAD (154,416.54)	Mr & Mrs Mohammed and Thuraia Al-Barwani / Bank Muscat SAOG, MBD North Branch, Muscat, Oman
			12/31/12	CAD (81.12)	Other Misc Fees & Expenses
			12/31/12	CAD 1,345,502.34	12/31/12 CAD Cash Balance
			12/31/12	\$ 22,293.59	USD Cash Balance
			12/31/12	\$ 1,345,502.34	CAD Cash Balance
			12/31/12		2 Berkshire Hathaway shares
			12/31/12		38 Feingold 1 kg Barren 999.9 fein USD
Manitou S.A. Wayne Weaver	Bank Guttenberg	\$ 5,855,174.87 (2,751,964)	ACTIVITY		Sales Proceeds
			03/31/11	\$ 24,267.61	Settlement Date Cash Balance
			05/03/11	\$ (58,551.75)	KRT Trust SA / Ref: Commission
			06/23/11	\$ (1,200.79)	Transfer Fees - Physical Delivery 1.1-30.06.11 / Converted from CHF 1,000.00
			07/05/11	\$ (32,635.82)	KRT Trust SA / A/C [REDACTED] 198
			07/06/11	\$ (15,021.77)	Blacklight SA / UBS AG Geneva / Ref: SUM
			07/14/11	\$ (7,878.94)	Blacklight SA / Ref: Invoice 100026
			08/05/11	\$ (500,032.54)	Harold P Gewerter / Bank of the West, North Las Vegas / Ref: NHUR
			08/05/11		Affiliated with Gewerter & Dowling, Atty at Law, Las Vegas. NHUR is the stock ticker
			08/05/11		symbol for Northumberland Resources, Inc
			08/19/11	\$ (150,000.00)	Blacklight SA
			09/08/11	\$ (11,747.33)	Ducress Heggli Avocats LLC / UBS AG Geneva / Ref: Manitou
			09/28/11	\$ (50,027.93)	Lowenstein Sandler PC NY / Citibank NA / Ref: Ike Sorin
			10/04/11	\$ (51,027.20)	Blacklight SA / UBS SA Geneva / Ref: Invoice 100077
			10/05/11	\$ (13,742.04)	Blacklight SA / UBS Geneva / Ref: Invoice 100117
			11/24/11	\$ (959,600.81)	Spot Exchange (USD/CAD) CAD \$1,000,000 @ 1.0421
			11/30/11	\$ (3,989.23)	Cash Withdrawal - Converted to GBP 2,500.00
			01/12/12	\$ (40,826.22)	Blacklight SA / UBS Geneva / Ref: Disbursements
			01/13/12	\$ (898.48)	Blacklight SA / Ref: Invoice 100209, 100210
			01/13/12	\$ (7,663.49)	Blacklight SA / Ref: Invoice 100199
			02/14/12	\$ (2,198.02)	KRT Trust SA
			02/15/12	\$ (477.29)	Trust Company of the Marshall Islands, Inc / Ref: 620448
			03/05/12	\$ (158,950.00)	Spot Exchange (USD/GBP) GBP 100,000 @ 1.5895
			03/06/12	\$ (1,006.77)	Blacklight SA / Ref: 178
			03/06/12	\$ (40,927.60)	Blacklight SA / UBS AG Geneva / Ref: Disbursements
			03/27/12	\$ (41,222.39)	Blacklight SA / UBS Geneva / Ref: Disbursements
			04/11/12	\$ (3,523.74)	Blacklight SA / Ref: Invoice 100231
			04/12/12	\$ (3,722,000.00)	Spot Exchange (USD/GBP) GBP 2,328,869.98 @ 1.5982
			07/06/12	\$ (5,727.38)	Blacklight SA / Ref: 100378
			07/18/12	\$ 6,848.63	Transfer From CAD - Spot Exchange (USD/CAD) CAD \$7,013 @ 1.0240
			07/23/12	\$ (152.57)	Delivery Fees - Delivery to BBH & Co
			TOTAL:	\$ (5,849,913.86)	

Entity and Account Beneficiary	Account	Sales Proceeds / Shares Sold	Date	Amount	Description
			% of PROCEEDS:	99.91%	
			12/31/12	\$ (135.86)	Deficit USD Cash Balance
			11/23/11	CAD	Settlement Date Cash Balance
			11/24/11	CAD 1,000,000.00	Transfer From USD: CAD \$1,000,000 @ 1.0421
			06/19/12	CAD (15,856.35)	Blacklight SA / UBS AG, Geneva / Ref: Disbursements
			07/18/12	CAD (7,013.00)	Transfer To USD - Spot Exchange (CAD/USD) CAD \$6,848.63 @ 1.0240
			10/17/12	CAD (2,668.82)	Blacklight SA / Ref: Invoice 100474
			Various	CAD (345.80)	Misc Fees & Expenses
			12/31/12	CAD 974,116.03	CAD Cash Balance
			03/04/12	GBP	Settlement Date Cash Balance
			03/05/12	GBP 100,000.00	Transfer From USD: GBP 100,000 @ 1.5895
			04/12/12	GBP 2,328,869.98	Transfer from USD: GBP 2,328,869.98 @ 1.5982
			04/18/12	GBP (12,795.42)	Blacklight SA / UBS Geneva / Ref: Disbursements
			04/19/12	GBP (13,077.77)	Blacklight SA / UBS SA, Geneva / Ref: Disbursements
			05/02/12	GBP (2,400,016.94)	Wayne Scott Patrick Weaver / NECB S.A.L. Lebanon
			05/02/12		Reference: "Transfer to BO's pers. Account"
			12/31/12	GBP 2,979.85	GBP Cash Balance
			12/31/12	CAD 974,116.03	
			12/31/12	GBP 2,979.85	
Prospera Capital Corporation Unidentified Beneficiary	Legacy Global via DGM Bank and Trust Inc Account at CIBC World Markets, Toronto, Ontario	\$ 6,275,676.74 (2,668,930)			Sales Proceeds Jammin Java shares sold from 04/28/11 - 05/05/11
			CIBC ACTIVITY DVP		Jammin Java related activity in this account is limited to the Sale of shares; The Transfer in from Legacy Global of the shares sold; and The Transfer Out of the sales proceeds to Legacy Global
					03/29/11 Letter from Brian de Wit of Legacy Global: "Shares to be DWAC'd":
					Legacy Global Market, S.A.
					Suite 4, 7 New Road, Belize City, Belize
					DGM Bank & Trust, Barbados
			% of PROCEEDS:	0.00%	